

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*, (Jointly Administered)

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO
as representative of Case No. 17 BK 04780 (LTS)
PUERTO RICO ELECTRIC POWER
AUTHORITY (“PREPA”) **This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 04780 (LTS).**
Debtor.¹

**FOURTEENTH INTERIM FEE APPLICATION OF ANKURA CONSULTING
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD
OCTOBER 1, 2021 THROUGH JANUARY 31, 2022**

Name of Applicant: Ankura Consulting Group, LLC (“Ankura”)
Authorized to Provide
Professional Services to: Debtor
Period for which compensation
and reimbursement is sought October 1, 2021 through January 31, 2022

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

Amount of compensation sought
as actual, reasonable and necessary: \$ 1,760,748.30

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$ 2,896.41

This is a: _____ monthly X interim _____ final application.

This is Ankura's Fourteenth Interim Fee Application in this case.

Summary of Fees by Month

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
7/2/17 - 7/31/17	\$ 669,256.00	\$ 37,319.16	\$ 706,575.16	(10,038.84)	\$ (651,698.61)	\$ 44,837.71
8/1/17 - 8/31/17	1,057,769.50	75,653.84	1,133,423.34	(15,866.54)	(1,101,674.67)	15,882.13
9/1/17 - 9/30/17	533,227.00	16,330.57	549,557.57	(7,998.41)	(534,136.78)	7,422.38
Agreed Upon Adjustment - Fee Examiner ¹	(35,983.64)		(35,983.64)	539.75		(35,443.89)
Agreed Upon Adjustment - PREPA ¹		(32,698.33)	(32,698.33)			(32,698.33)
First Interim Fee Period	\$ 2,224,268.86	\$ 96,605.24	\$ 2,320,874.10	\$ (33,364.04)	\$ (2,287,510.06)	\$ 0.00
10/1/17 - 10/31/17	\$ 666,854.50	\$ 12,115.98	\$ 678,970.48	(10,002.82)	\$ (544,016.34)	\$ 124,951.32
11/1/17 - 11/30/17	877,225.50	36,498.89	913,724.39	(13,158.38)	(893,486.34)	7,079.67
12/1/17 - 12/31/17	962,407.00	47,336.43	1,009,743.43	(14,436.11)	(988,139.38)	7,167.94
1/1/18 - 1/31/18	968,796.50	57,733.61	1,026,530.11	(14,531.95)	(1,000,780.20)	11,217.96
Agreed Upon Adjustment - Fee Examiner ²	(121,020.75)	(8,775.41)	(129,796.16)	1,815.31		(127,980.85)
Agreed Upon Adjustment - PREPA ²		(22,436.04)	(22,436.04)			(22,436.04)
Second Interim Fee Period	\$ 3,354,262.75	\$ 122,473.46	\$ 3,476,736.21	\$ (50,313.95)	\$ (3,426,422.26)	\$ 0.00
2/1/18 - 2/28/18	\$ 930,474.50	\$ 58,342.96	\$ 988,817.46	\$ (13,957.12)	\$ (962,145.05)	\$ 12,715.29
3/1/18 - 3/31/18	835,394.00	80,263.09	915,657.09	(12,530.91)	(876,229.21)	26,896.97
4/1/18 - 4/30/18	781,842.50	66,926.89	848,769.39	(11,727.63)	(752,364.33)	84,677.43
5/1/18 - 5/31/18	778,121.00	56,106.17	834,227.17	(11,671.81)	(812,549.15)	10,006.21
Agreed Upon Adjustment - Fee Examiner ²	(87,086.72)	(20,590.46)	(107,677.18)	1,306.30	20,590.46	(85,780.42)
Agreed Upon Adjustment - PREPA ²		(27,925.02)	(27,925.02)			(27,925.02)
Third Interim Fee Period	\$ 3,238,745.28	\$ 213,123.63	\$ 3,451,868.91	\$ (48,581.17)	\$ (3,382,697.28)	\$ 20,590.46
6/1/18 - 6/30/18	\$ 808,113.00	\$ 81,918.99	\$ 890,031.99	\$ (12,121.70)	\$ (861,106.53)	\$ 16,803.76
7/1/18 - 7/31/18	593,030.00	40,416.94	633,446.94	(8,895.45)	(619,644.07)	4,907.42
8/1/18 - 8/31/18	810,895.50	54,246.46	865,141.96	(12,163.43)	(846,860.20)	6,118.33
9/1/18 - 9/30/18	567,554.50	40,013.88	607,568.38	(8,513.32)	(595,779.82)	3,275.24
Agreed Upon Adjustment - PREPA ³		(31,104.75)	(31,104.75)		53.51	(31,104.75)
Fourth Interim Fee Period	\$ 2,779,593.00	\$ 185,491.52	\$ 2,965,084.52	\$ (41,693.90)	\$ (2,923,337.11)	\$ 0.00
10/1/18 - 10/31/18	\$ 877,648.00	\$ 62,363.11	\$ 940,011.11	\$ (13,164.72)	\$ (813,994.07)	\$ 112,852.32
11/1/18 - 11/30/18	766,286.50	63,164.57	829,451.07	(11,494.30)	(717,231.34)	100,725.43
12/1/18 - 12/31/18	689,745.50	44,758.34	734,503.84	(10,346.18)	(708,761.07)	15,396.59
1/1/19 - 1/31/19	747,256.50	58,616.64	805,873.14	(11,208.85)	(696,791.45)	97,872.84
Fifth Interim Fee Period	\$ 3,080,936.50	\$ 228,902.66	\$ 3,309,839.16	\$ (46,214.05)	\$ (2,936,777.93)	\$ 326,847.18
2/1/19 - 2/28/19	\$ 648,993.50	\$ 63,186.31	\$ 712,179.81	\$ (9,734.90)	\$ (612,248.22)	\$ 90,196.69
3/1/19 - 3/31/19	734,481.50	63,197.40	797,678.90	(11,017.22)	(690,801.74)	95,859.94
4/1/19 - 4/30/19	724,612.50	71,669.51	796,282.01	(10,869.19)	(690,596.68)	94,816.14
5/1/19 - 5/31/19	782,096.00	78,943.16	861,039.16	(11,731.44)	(710,290.60)	139,017.12
Sixth Interim Fee Period	\$ 2,890,183.50	\$ 276,996.38	\$ 3,167,179.88	\$ (43,352.75)	\$ (2,703,937.24)	\$ 419,889.89
6/1/19 - 6/30/19	\$ 719,577.00	\$ 63,069.00	\$ 782,646.00	\$ (10,793.66)	\$ (657,444.96)	\$ 114,407.38
7/1/19 - 7/31/19 ⁴	691,984.00	48,950.75	740,934.75	(10,379.76)	(613,115.34)	117,439.65
8/1/19 - 8/31/19 ⁴	671,483.50	66,065.93	737,549.43	(10,072.25)	(645,930.41)	81,546.77
9/1/19 - 9/30/19 ⁴	432,805.00	52,003.85	484,808.85	(6,492.08)	(427,268.86)	51,047.91
Seventh Interim Fee Period	\$ 2,515,849.50	\$ 230,089.53	\$ 2,745,939.03	\$ (37,737.75)	\$ (2,343,759.57)	\$ 364,441.71
Adjustment for ERM Billing Methodology ⁴	186,834.00	20,329.51	207,163.51	(2,802.51)	\$ (186,011.05)	18,349.96
Seventh Interim Fee Period, Adjusted	\$ 2,702,683.50	\$ 250,419.04	\$ 2,953,102.54	\$ (40,540.26)	\$ (2,529,770.62)	\$ 382,791.67

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
10/1/19 - 10/31/19 ⁴	\$ 553,390.00	\$ 60,036.45	\$ 613,426.45	\$ (8,300.85)	\$ (537,699.36)	\$ 67,426.24
11/1/19 - 11/30/19 ⁴	477,208.50	38,968.14	516,176.64	(7,158.13)	(456,309.31)	52,709.20
12/1/19 - 12/31/19	579,963.50	30,592.54	610,556.04	(8,699.45)	(539,180.91)	62,675.68
1/1/20 - 1/31/20	413,267.00	35,808.88	449,075.88	(6,199.01)	(397,204.90)	45,671.97
Eighth Interim Fee Period	\$ 2,023,829.00	\$ 165,406.01	\$ 2,189,235.01	\$ (30,357.44)	\$ (1,930,394.48)	\$ 228,483.09
Adjustment for ERM Billing Methodology ⁴	105,560.00	4,553.64	110,113.64	(1,583.40)	(98,132.58)	10,397.66
Eighth Interim Fee Period, Adjusted	\$ 2,129,389.00	\$ 169,959.65	\$ 2,299,348.65	\$ (31,940.84)	\$ (2,028,527.06)	\$ 238,880.75
2/1/20 - 2/29/20	\$ 426,712.50	\$ 35,069.66	\$ 461,782.16	\$ (6,400.69)	\$ (407,243.99)	\$ 48,137.48
3/1/20 - 3/31/20	553,835.00	15,512.75	569,347.75	(8,307.53)	(504,550.37)	56,489.85
4/1/20 - 4/30/20	633,511.00	-	633,511.00	(9,502.67)	(561,607.50)	62,400.83
5/1/20 - 5/31/20	537,607.00	-	537,607.00	(8,064.11)	(476,588.61)	52,954.28
Ninth Interim Fee Period	\$ 2,151,665.50	\$ 50,582.41	\$ 2,202,247.91	\$ (32,275.00)	\$ (1,949,990.47)	\$ 219,982.44
6/1/20 - 6/30/20	\$ 551,603.00	\$ -	\$ 551,603.00	\$ (8,274.05)	\$ (488,996.05)	\$ 54,332.90
7/1/20 - 7/31/20	497,695.00	-	497,695.00	(7,465.43)	(343,912.80)	146,316.77
8/1/20 - 8/31/20	517,119.50	-	517,119.50	(7,756.79)	(404,910.20)	104,452.51
9/1/20 - 9/30/20	553,342.00	-	553,342.00	(8,300.13)	(490,537.68)	54,504.19
Tenth Interim Fee Period	\$ 2,119,759.50	\$ -	\$ 2,119,759.50	\$ (31,796.40)	\$ (1,728,356.73)	\$ 359,606.37
10/1/20 - 10/31/20	\$ 628,101.50	\$ 36,019.70	\$ 664,121.20	\$ (9,421.52)	\$ (559,320.03)	\$ 95,379.65
11/1/20 - 11/30/20	420,545.50	-	420,545.50	(6,308.18)	(372,813.59)	41,423.73
12/1/20 - 12/31/20	380,671.50	-	380,671.50	(5,710.07)	(309,095.51)	65,865.92
1/1/21 - 1/31/21	421,549.40	-	421,549.40	(6,323.24)	(346,456.17)	68,769.99
Eleventh Interim Fee Period	\$ 1,850,867.90	\$ 36,019.70	\$ 1,886,887.60	\$ (27,763.01)	\$ (1,587,685.30)	\$ 271,439.29
2/1/21 - 2/28/21	\$ 419,276.80	\$ -	\$ 419,276.80	\$ (6,289.15)	\$ (371,688.88)	\$ 41,298.77
3/1/21 - 3/31/21	653,913.80	-	653,913.80	(9,808.71)	(565,003.95)	79,101.14
4/1/21 - 4/30/21	762,779.50	-	762,779.50	(11,441.69)	(642,403.11)	108,934.70
5/1/21 - 5/31/21	527,580.50	-	527,580.50	(7,913.71)	(467,700.12)	51,966.67
Twelfth Interim Fee Period	\$ 2,363,550.60	\$ -	\$ 2,363,550.60	\$ (35,453.26)	\$ (2,046,796.06)	\$ 281,301.28
6/1/21 - 6/30/21	\$ 493,626.00	\$ -	\$ 493,626.00	\$ (7,404.39)	\$ (476,112.50)	\$ 10,109.11
7/1/21 - 7/31/21	412,587.50	-	412,587.50	(6,188.81)	(365,758.82)	40,639.87
8/1/21 - 8/31/21	491,001.40	-	491,001.40	(7,365.02)	(435,272.74)	48,363.64
9/1/21 - 9/30/21	624,258.80	-	624,258.80	(9,363.88)	(553,405.43)	61,489.49
Thirteenth Interim Fee Period	\$ 2,021,473.70	\$ -	\$ 2,021,473.70	\$ (30,322.10)	\$ (1,830,549.49)	\$ 160,602.11
10/1/21 - 10/31/21	\$ 561,471.00	\$ -	\$ 561,471.00	\$ (8,422.07)	\$ (497,744.04)	\$ 55,304.89
11/1/21 - 11/30/21	383,053.90	1,531.55	384,585.45	(5,745.81)	(341,108.83)	37,730.81
12/1/21 - 12/31/21	440,193.40	-	440,193.40	(6,602.90)	(390,231.45)	43,359.05
1/1/22 - 1/31/22	376,030.00	1,364.86	377,394.86	(5,640.45)	(334,615.45)	37,138.96
Fourteenth Interim Fee Period	\$ 1,760,748.30	\$ 2,896.41	\$ 1,763,644.71	\$ (26,411.23)	\$ (1,563,699.77)	\$ 173,533.71
TOTAL	\$ 34,668,127.89	\$ 1,633,470.10	\$ 36,301,597.99	\$ (520,021.96)	\$ (32,926,057.37)	\$ 2,855,465.14

Notes:

¹ Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated April 17, 2018 (docket #2911).

² Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated July 22, 2019 (docket #8189).

³ Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated March 8, 2021 (docket #2391).

⁴ In the Eighth Interim Fee Period the Applicant agreed with PREPA to change the billing methodology for the ERM Project from a fixed monthly fee to an hours multiplied by hourly rates, plus actual out-of-pocket expenses, retroactively to July 2019. Although the Applicant implemented this change in the December 2019 monthly fee statement, adjustments to professional fees and out-of-pocket expenses included in the monthly fee statements for the period July 2019 through November 2019 were necessary. The Applicant has not modified the previously submitted monthly fee statements, but alternatively reflected the adjustments in the exhibits to the interim fee application. Detail time and out-of-pocket expense descriptions, and out-of-pocket expense receipts will be provided separately to the Fee Examiner.

Dated: San Juan, Puerto Rico
March 7, 2023

ANKURA CONSULTING GROUP, LLC

By:  _____

Paul Crisalli, Jr.
ANKURA CONSULTING GROUP, LLC
485 Lexington Avenue, 10th Floor
New York, NY 10017
Telephone: (212) 818-1555
Paul.Crisalli@ankura.com

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS

as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*,
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Re:
(Jointly Administered)

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THE FINANCIAL OVERSIGHT AND
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PUERTO RICO ELECTRIC POWER
AUTHORITY (“PREPA”) **This filing relates only to PREPA
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Debtor.¹

**FOURTEENTH INTERIM FEE APPLICATION OF ANKURA CONSULTING
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD
OCTOBER 1, 2021 THROUGH JANUARY 31, 2022**

The Fourteenth Interim Fee Application (“Application”) for Compensation and Reimbursement of Expenses includes the period October 1, 2021 through January 31, 2022 (“the Fourteenth Interim Fee Period”) of Ankura Consulting Group, LLC (“Ankura” or “Applicant”), financial advisor to the Puerto Rico Electric Power Authority (“PREPA”), collectively the “Debtor”, respectfully represents as follows:

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

Introduction

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtor for the Fourteenth Interim Fee Period in the amount of \$1,760,748.30 and actual and necessary out-of-pocket expenses of \$2,896.41. In support of this Application, the Applicant represents as follows.

2. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

Background

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the Debtor” and “may take any action necessary on behalf of the Debtor to prosecute the case of the Debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the Court.”

7. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

8. On June 29, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206. On July 2, 2017 (the “Petition Date”), the Oversight

Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

9. Background information regarding PREPA and the commencement of this Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [ECF No. 2].

Applicant’s Interim Compensation

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Paul Crisalli, Jr.;
- ii. **Exhibit B** – Summary of Hours and Fees by Task Code in the Fourteenth Interim Fee Period;
- iii. **Exhibit C** – Summary of Hours and Fees by Professional in the Fourteenth Interim Fee Period;
- iv. **Exhibit D** – Summary of Expenses by Category in the Fourteenth Interim Fee Period;
- v. **Exhibit E** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period October 1, 2021 through October 31, 2021;
- vi. **Exhibit F** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period November 1, 2021 through November 30, 2021;
- vii. **Exhibit G** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period December 1, 2021 through December 31, 2021; and,
- viii. **Exhibit H** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period January 1, 2022 through January 31, 2022.

11. Consistent with the professional services agreement, as amended, by and between the Applicant and PREPA, and given the travel restrictions resulting from the COVID-19 pandemic, the Applicant will not seek payment of travel time during this interim period. In addition, the Applicant chose to exclude certain time (and professional fees) that it believes is not compensable and will not be included in this or any future interim or final Fee Application.

12. Consistent with the professional services agreement, as amended, by and between the Applicant and PREPA, and the guidance provided by the Court and the fee examiner, the Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result, the Applicant will not seek reimbursement of \$370.94 in expenses incurred during the Fourteenth Interim Fee Period.

13. There is no agreement or understanding between the Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

Summary of Services

14. During the Fourteenth Interim Fee Period, the novel coronavirus, COVID-19, continued to impact the United States including Puerto Rico. Beginning in mid-March 2020, restrictions involving travel to and from Puerto Rico were imposed and remote work orders to substitute on-site work at the Debtor's offices were instituted. Since then, restrictions have changed and evolved, with increasing flexibility allowing for authorized on-site work at Debtor's office if/as necessary. The Applicant continued implementing policies for professionals to work remotely and/or policies consistent with local and state government guidelines and client requests. The Applicant has continued to work closely with Debtor and other Debtor advisors, albeit remotely, utilizing teleconference technologies to perform work, meet deadlines and client deliverables in an effective and efficient manner.

15. To provide an orderly and meaningful summary of the services requested of, and rendered by, the Applicant during the Fourteenth Interim Fee Period, the Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by the Applicant during the Fourteenth Interim Fee Period. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G and H.

Fiscal Plan and Operational Related Matters – 1,551.7 Hours; \$851,224.80 Fees.

During the Fourteenth Interim Fee Period, the Applicant worked with the Debtor and the Financial Oversight & Management Board for Puerto Rico ("FOMB") to prepare, develop, implement directives and report on progress related to the Debtor's fiscal plans and annual budgets.

The work associated with the fiscal plans and annual budgets was conducted at the request of PREPA's Board of Directors, Executive Director, the PREPA Project Management Office ("PMO") leader, and/or the PREPA CFO, as well as the result of demands from, and negotiations with, the FOMB and the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), the Debtor's fiscal agent.

FY 2021 Fiscal Plan and Budget

The Applicant expended time during the Fourteenth Interim Fee Period related to finalizing and completing its required reporting on the “FY 2021 Fiscal Plan and Budget”², which was certified on June 29, 2020, to meet a schedule established by the FOMB under Section 201 of PROMESA and reporting requirements set forth in the FY2021 Fiscal Plan and Budget. The time the Applicant expended related to the FY 2021 Fiscal Plan and Budget included, but was not limited to, the following:

- i) meeting with, as well as discussing and responding to due diligence inquiries and information requests from, the Debtor, the FOMB and other parties-in-interest;
- ii) revising and incorporating actual results into certain short- and long-term financial models and projections for revenues and expenses of the Debtor, including customer rate forecasts and financial statement projections;
- iii) assisting the Debtor and the FOMB in tracking performance against the Debtor’s FY 2021 Budget, including fuel and non-fuel operating expenses and necessary maintenance expenses;
- iv) finalizing preparation and submission of the final quarterly Budget-to-Actual financial report for the FY 2021 Fiscal Plan and Budget to the FOMB; and,
- v) performing other tasks as requested by the Debtor, the FOMB, AAFAF or other parties-in-interest.

FY 2022 Fiscal Plan and Budget

The Applicant expended significant time during the Fourteenth Interim Fee Period related to supporting implementation and reporting on the “FY 2022 Fiscal Plan and Budget”.³ The final FY 2022 Fiscal Plan was certified by the FOMB on May 27, 2021. The FY 2022 Budget was certified by FOMB on May 31, 2021, and thereafter revised to correct and adjust certain accounts, and certified in its final revised form on July 1, 2021. The time the Applicant expended related to the FY 2022 Fiscal Plan and Budget included, but was not limited to, the following:

- i) meeting with, as well as discussing and responding to due diligence inquiries and information requests from, representatives of the Debtor, Luma Energy LLC (“Luma”), the FOMB and other parties-in-interest;
- ii) meeting with representatives of the Debtor, as well as the FOMB, to report on progress regarding the implementation of operational and performance improvement initiatives for PREPA across four initiative groupings;
- iii) reviewing, assessing and updating projected operational and financial impacts of external legal and regulatory changes to inform the Debtor’s business

² For the avoidance of doubt the defined term “FY 2021 Fiscal Plan and Budget” used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2021. However, the FOMB refers to this fiscal plan as the “2020 Fiscal Plan for the Puerto Rico Electric Power Authority.”

³ For the avoidance of doubt the defined term “FY 2022 Fiscal Plan and Budget” used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2022. However, the FOMB refers to this fiscal plan as the “2021 Fiscal Plan for the Puerto Rico Electric Power Authority.”

- planning;
- iv) review and update of certain short- and long-term financial models and projections for revenues and expenses of the Debtor, including customer rate forecasts and financial statement projections;
- v) tracking and analyzing Debtor cash and accounting information, including federal funding sources, to inform and improve consistency and robustness of short- and long-term financial projections;
- vi) assisting the Debtor and the FOMB in tracking performance against the Debtor's FY 2022 Budget, including fuel and non-fuel operating expenses and necessary maintenance expenses;
- vii) developing and maintaining information on Debtor liabilities; and,
- viii) performing other tasks as requested by the Debtor, the FOMB, AAFAF or other parties-in-interest.

FY 2023 Fiscal Plan and Budget

During the Fourteenth Interim Fee Period the Applicant assisted the Debtor with the initial preparation and planning related to the FY 2023 Fiscal Plan and Budget.⁴ The Fiscal Plan and Budget is prepared every year to meet a schedule established by the FOMB under Section 201 of PROMESA. The Applicant expended time during the Fourteenth Interim Fee Period related to the preparation and development of the FY 2023 Fiscal Plan and Budget that included, but was not limited to, the following:

- i) participate in discussions with the Debtor management regarding the initial information related to the FY 2023 Fiscal Plan and Budget development;
- ii) begin development of the workplan for the FY 2023 Fiscal Plan;
- iii) assist the Debtor developing the FY 2023 Budget for relevant remaining functions, primarily Generation operations and maintenance, and preparing for and presenting the budgets to the Puerto Rico Energy Bureau and FOMB;
- iv) analyze the FY 2022 Budget and actual results for YTD FY 2022 to inform the development of the FY 2023 Budget; and,
- v) respond to FOMB inquiries regarding the FY 2023 Budget.

Transmission & Distribution ("T&D") and Generation Transformation Transactions

The Applicant included in this category time related to the continuing work in support of the privatization of the operation and maintenance of the Debtor's electric T&D infrastructure as required by the FOMB under PREPA's fiscal plans (the "T&D Transaction"). Additionally, the Applicant provided services to the Debtor to assist with the ongoing procurement process to privatize the operation and maintenance of PREPA's legacy generation fleet (the "Generation Transaction"). The T&D Transaction and the Generation Transaction are generally referred to herein as the "Transformation Transactions."

⁴ For the avoidance of doubt the defined term "FY 2023 Fiscal Plan and Budget" used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2023. However, the FOMB refers to this fiscal plan as the "2022 Fiscal Plan for the Puerto Rico Electric Power Authority."

As mentioned in prior fee applications, the T&D Transaction included entering into the T&D O&M Agreement with Luma. The work performed by the Applicant during the Fourteenth Interim Fee Period contributed to and supported the Debtor's compliance with contract requirements stipulated under the T&D O&M Agreement.

Similarly, the contemplated Generation Transaction will potentially include entering into O&M Agreement(s) for the operation and maintenance of PREPA's generation fleet assets. As stated in prior fee applications, RFQs were originally issued in August 2020 that led to the Puerto Rico Public-Private Partnership Authority ("P3A") announcing the shortlisting of eight highly qualified proponents. Shortly thereafter, in November 2020, the P3A opened access to a transaction virtual data room that includes comprehensive data and documentation to assist them with their preparation of responses to the Request for Proposal ("RFP").

During the Fourteenth Interim Fee Period, the P3A procurement process for the Generation Transaction continued advancing. During the first half of 2021, additional due diligence materials were prepared and provided to bidders, including virtual site tours that were prepared with support from the Applicant. In March 2021, the qualified bidders were provided with an initial draft of the Generation O&M Agreement for comment and consideration, and a revised draft of the Generation O&M Agreement was released for further comment on July 24, 2021. The Q&A period with the bidders ended in December 2021, and proposals were submitted by the Proponents shortly thereafter.

Pursuant to the terms of the T&D O&M Agreement, the P3A, PREPA, and Luma began developing and negotiating a required supplemental agreement among the parties called the GridCo-GenCo Operating Agreement ("GGOA"). The GGOA seeks to clarify and define the roles, responsibilities, and procedures of the parties on matters related to budget development, funding, and operating procedures, among others. During the Fourteenth Interim Fee Period, the Applicant supported the Debtor and its legal counsel in developing the commercial terms and structural elements of the agreement, in addition to overall and general comments and suggested revisions, as well as matters pertaining to PREPA's corporate reorganization.

Time incurred by the Applicant related to the Transformation Transactions in the Fourteenth Interim Fee Period include, but was not limited to:

- i) providing strategic guidance, leadership and execution support to the Debtor with respect to the Transformation Transactions;
- ii) reviewing and analyzing the drafts of the procurement documentation for the Generation Transaction, including RFP addendum materials and revised draft O&M Agreements, to advise the Debtor on all key requirements as a party to the contracts to be awarded;
- iii) meetings with Debtor management and advisors to discuss due diligence materials related to the Generation Transaction;
- iv) coordinating and preparing analyses and responding to Proponents' requests for information/clarification in support of the Generation Transaction RFP due diligence process;

- v) assisting with account funding analysis, financial modeling and preparing other analyses related to and supporting the Transformation Transactions;
- vi) providing strategic analysis and considerations on design of commercial terms to legal advisory team responsible for drafting the Generation O&M Agreement(s), the GGOA, and other relevant RFP materials;
- vii) assisting the Debtor and P3A on compliance with the executed T&D O&M Agreement requirements;
- viii) assisting the Debtor in preparation for Congressional hearings regarding the T&D Transaction;
- ix) participating in meetings, working sessions and/or conference calls with the Debtor, the FOMB, AAFAF, Luma and the P3A to advance the Transformation Transactions; and,
- x) performing other tasks as requested by the Debtor, the FOMB, AAFAF and the P3A related to the Transformation Transactions.

SWAP Portfolio Analysis

During the Fourteenth Interim Fee Period the Applicant also advised the Debtor on issues related to SWAP valuations related to the Debtor's financial statements. Services in this category include, but are not limited to, the following:

- i) participate on calls with the PREPA management and KPMG related to the 2019 financial statements;
- ii) develop, review and update SWAP valuation models and supporting analyses;
- iii) reviewing agreements and other relevant documents;
- iv) performing market and credit research; and,
- v) developing, reviewing and issuing reports and other client deliverables.

The Applicant's services regarding these Fiscal Plan and Operational Related Matters were requested by the Debtor and the time incurred to undertake, continue and/or complete all such work was reasonable and essential to the management of, compliance with, and reporting on, the broad spectrum of budgeting, operational related, transformation and privatization, liability restructuring and reform and other associated matters, as well as to address and resolve problems, issues and/or concerns related thereto with the multiple stakeholders and stakeholder groups.

Liquidity Related Matters – 718.4 Hours; \$472,403.00 Fees.

The Applicant included in this workstream time related to assisting the Debtor to effectively monitor, manage and report on the Debtor's cash flow and liquidity position including, but not limited to, cash flow forecasting, FEMA funding and insurance proceeds related to emergency work performed after hurricanes Irma and Maria as well as damages caused by a major earthquake that struck the island of Puerto Rico in early January 2020.

Cash Flow Forecasting

The Applicant continued to incur time working directly with PREPA's Chief Financial

Officer, other Debtor personnel in Finance, Operations and PMO as well as other key stakeholders in this regard. Services in this category include, but are not limited to, the following:

- i) preparing cash flow budgets and weekly forecasts;
- ii) preparing analyses and updating various cash flow and liquidity monitoring and reporting tools;
- iii) developing weekly actual versus budget variance reports;
- iv) assessing liquidity optimization opportunities;
- v) supporting responses to due diligence inquiries, information requests and reporting to creditors, the FOMB, AAFAF and other stakeholders in conjunction with periodic mediation-related conference calls;
- vi) preparing for and participating in cash flow and liquidity-related conference calls with the Debtor, Luma and other parties-in-interest; and,
- vii) enhanced reporting and analysis regarding the cash flow and liquidity impact COVID-19 continues to have on PREPA.

FEMA Funding and Insurance Claims

The Applicant also continued to incur time during the Fourteenth Interim Fee Period related to the monitoring and reporting of FEMA funding. This work, and the requisite time incurred by the Applicant included, but was not limited, to the following:

- i) providing assistance and supporting analyses for the Debtor related to the reimbursement of funds associated with project worksheets related to emergency restoration work and repairs;
- ii) prepare financial analyses regarding the outstanding invoices, payments and FEMA proceeds related to emergency vendors to assess the historic and forecasted impact to PREPA's liquidity;
- iii) participate on calls with the Debtor, and other financial and legal advisors, regarding outstanding invoices, payments and FEMA proceeds related to emergency vendors;
- iv) assist the Debtor with the reorganization and structure changes to the PREPA PMO and DFMO;
- v) assisted the Debtor with various tasks related to federal funding and insurance claims related to damages caused by Hurricane Maria and the major earthquake that struck the island of Puerto Rico in early January 2020;
- vi) maintaining and updating tracking reports related to emergency restoration-related funds for use by Debtor management, the FOMB, creditors and other parties-in-interest; and,
- vii) engaging with the Debtor, and other relevant stakeholders, regarding public assistance programs and alternative strategies of securing federal funding for the Debtor.

As a result of the efforts of the Applicant and other advisors, over \$2.1 billion in emergency related funding has been obligated by FEMA since hurricanes Irma and Maria, and the Debtor has secured a cumulative total of approximately \$1.8 billion in reimbursements from FEMA as of the end of the Fourteenth Interim Fee Period.

The Applicant's services regarding Liquidity Related Matters were requested by the Debtor and the time incurred was reasonable and essential to the management and execution of PREPA's cash flow and liquidity.

Title III Matters – 302.3 Hours; \$101,514.50 Fees.

During the Fourteenth Interim Fee Period the Applicant incurred time associated with preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines. In future periods the Applicant expects to continue to incur time related to Title III Matters.

Other Matters – 598.0 Hours; \$335,606.00 Fees.

During the Fourteenth Interim Fee Period, the Applicant included time related primarily to the following:

- i) preparing the weekly FEMA flash report and analyses necessary to produce the FEMA flash report;
- ii) preparing weekly and monthly financial and operating reports to the FOMB, AAFAF and creditors;
- iii) preparing and leading the discussion and presentation on the periodic creditor conference calls with Hon. Judge Barbara Houser, the FOMB, AAFAF and advisors; and,
- iv) performing statistical analysis related to the Debtor's financial statements.

With respect to periodic creditor mediation conference calls, the Applicant has continued to incur time related to preparing for scheduled calls requested and led by the Hon. Judge Barbara Houser that includes creditor representatives, the FOMB and AAFAF. The Applicant has undertaken this work at the request of the Debtor.

During the Fourteenth Interim Fee Period, the Applicant incurred time including, but not limited to, the following services to support the creditor mediation workstreams:

- i) leading the PREPA status-updates for the periodic mediation conference calls on financial, operational, transformation and regulatory developments;
- ii) preparing for periodic mediation conference calls including: due diligence related to various financial, operational, transformation, regulatory, fiscal plan, budget and COVID-19 related matters; creating financial and operational analyses; discussions with Debtor management and other advisors; and, developing call agenda and related supporting materials;
- iii) responding to creditor information requests related to financial, operational, transformation, regulatory, fiscal plan, budget and COVID-19 related developments; and,
- iv) participating in numerous interactions, including meetings and conference calls, with Debtor representatives from various directorates, as well as with advisors, on regulatory developments and docket filings at the Puerto Rico Energy Bureau.

With respect to the statistical analysis related to the Debtor's financial statements, during the Fourteenth Interim Fee Period, the Applicant incurred time including, but not limited to, the following services:

- i) correspondence with PREPA management;
- ii) developing, reviewing and updating financial models, statistical analysis and other supporting tasks;
- iii) reviewing legal documents, financial documents and other relevant data sources; and,
- iv) preparing reports and other client deliverables.

The Applicant's services regarding these Other Matters were requested by the Debtor and the time incurred was reasonable and essential to the management and execution of these critical workstreams.

Applicant's Requested Compensation and Expenses Should be Allowed

16. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the Debtor (in the Debtor's sole discretion) "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with

- the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title III.

17. The Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, as requested by and on behalf of the Debtor in this proceeding are fair, necessary and reasonable given: i) the uniqueness and complexity of issues presented and results achieved; ii) the time and labor required; iii) the skills required to properly perform the advisory services; iv) the time constraints imposed by the urgency of the case; v) the experience, reputation and ability of the professionals rendering services; vi) the efficient administration of the Debtor; vii) the necessary coordination and interaction between a myriad of advisors in the case, to achieve critical objectives and avoid duplicative fees; and (viii) the tangible advancement and progress of key strategic transformation objectives under the fiscal plan and PREPA policies.

18. The time and labor expended by the Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, the Applicant made every effort to maximize the benefit to the Debtor and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to avoid duplication of effort.

19. As detailed above, the services the Applicant provided to the Debtor, at its request, have conferred substantial benefit on the Debtor and its business operations, helping advance multiple financial, operational and transformation initiatives, which benefits include the

restoration of credibility with certain key stakeholders including the FOMB, creditors and federal stakeholders.

20. The services provided by the Applicant to the Debtor during these proceedings have been wholly consistent with the Debtor's requests and have been undertaken with specific direction and guidance from the Debtor.

21. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant submits that the services rendered during the Fourteenth Interim Fee Period on behalf of the Debtor were reasonable, necessary, and the allowance of the requested fees and reimbursement of expenses is thus justified.

Conclusion

22. The Applicant therefore requests an order: i) approving interim compensation in the sum of \$1,760,748.30; ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$2,896.41; iii) directing payment for all compensation and expenses for the Fourteenth Interim Fee Period; and iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico
March 7, 2023

ANKURA CONSULTING GROUP, LLC

By:  _____

Paul Crisalli, Jr.
ANKURA CONSULTING GROUP, LLC
485 Lexington Avenue, 10th Floor
New York, NY 10017
Telephone: (212) 818-1555
Paul.Crisalli@ankura.com

EXHIBIT A

CERTIFICATION OF PAUL CRISALLI, JR.

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

-----X
In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO
RICO, *et al.*, (Jointly Administered)

-----X
In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 4780 (LTS)
as representative of
PUERTO RICO ELETRIC POWER
AUTHORITY (“PREPA”)

**This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 4780 (LTS).**

Debtors.¹

-----X
**CERTIFICATION OF PAUL CRISALLI, JR. IN SUPPORT OF THE FOURTEENTH
APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE OF
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS FINANCIAL ADVISORS TO PUERTO RICO ELETRIC
POWER AUTHORITY FROM OCTOBER 1, 2021 THROUGH JANUARY 31, 2022**

I, Paul Crisalli, Jr., have the responsibility for ensuring that the *Fourteenth
Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services
Rendered and Reimbursement of Expenses Incurred As Financial Advisors to Puerto Rico
Electric Power Authority (“PREPA”) From October 1, 2021 through January 31, 2022 (the*

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

“Application”) complies with applicable provisions of PROMESA, the Bankruptcy Rules, the Local Rules, the Third Amended Interim Compensation Order, and the UST Guidelines.²

I hereby certify the following:

1. I am a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am authorized to submit this certification in support of the Application. I have personal knowledge of the matters set forth herein, or have otherwise received the information herein directly from other Ankura professionals directly involved in such matters.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.³
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature, and as specifically agreed to by Debtor.
6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.
7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no

² All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

³ Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

8. All services for which Ankura seeks compensation were professional services rendered to the Debtor and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on March 7, 2023

A handwritten signature in blue ink, appearing to read "Paul Crisalli, Jr.", is positioned above a horizontal line.

Paul Crisalli, Jr.

EXHIBIT B

SUMMARY OF HOURS AND FEES BY TASK CODE IN THE FOURTEENTH INTERIM
FEE PERIOD

Exhibit B - Summary of Hours and Fees by Task Code in the Fourteenth Interim Fee Period

Code	Time Category	Description	10/01/21 - 10/31/21		11/01/21 - 11/30/21		12/01/21 - 12/31/21		01/01/22 - 01/31/22		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters												
6	Asset Sales	Time related to a broad spectrum of work continuing to support the T&D transaction and the Generation transaction.	75.9	\$ 43,146.50	110.3	\$ 60,245.00	43.6	\$ 23,239.00	54.0	\$ 30,084.00	283.8	\$ 156,714.50
3	Fiscal Plan and Implementation	Time related to commencing, continuing or completing a broad spectrum of work specifically related to the FY 2021, FY 2022 and FY 2023 Fiscal Plans and Budgets.	343.1	\$ 185,534.00	254.2	\$ 141,613.50	426.3	\$ 235,375.50	218.2	\$ 121,075.00	1,241.8	\$ 683,598.00
60	Swap Portfolio Analysis	Perform SWAP valuation services related to the Debtor's financial statements.	3.5	\$ 1,192.50	14.5	\$ 5,675.90	1.6	\$ 684.40	6.5	\$ 3,359.50	26.1	\$ 10,912.30
Total Fiscal Plan And Operational Related Matters			422.5	\$ 229,873.00	379.0	\$ 207,534.40	471.5	\$ 259,298.90	278.7	\$ 154,518.50	1,551.7	\$ 851,224.80
Liquidity Related Matters												
2	Cash and Liquidity Analysis	Time related to the monitoring and managing liquidity, including the preparation and maintenance of 13-week cashflow budgets and forecasts, updating the budget and/or forecast, reporting actuals versus forecast cash flows, and developing various related liquidity analyses.	224.2	\$ 146,399.00	78.2	\$ 51,444.50	118.4	\$ 91,583.00	182.4	\$ 127,490.00	603.2	\$ 416,916.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	Time related to the project management assistance related to the reimbursement of funds regarding the hurricanes and developing related analyses and reports.	47.4	\$ 19,938.00	19.7	\$ 12,013.00	17.5	\$ 9,307.00	21.8	\$ 11,204.50	106.4	\$ 52,462.50
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	Time related to earthquake peaking unit analysis.	-	\$ -	-	\$ -	-	\$ -	8.8	\$ 3,024.00	8.8	\$ 3,024.00
Total Liquidity Related Matters			271.6	\$ 166,337.00	97.9	\$ 63,457.50	135.9	\$ 100,890.00	213.0	\$ 141,718.50	718.4	\$ 472,403.00
Title III Matters												
25	Preparation of Fee Statements and Applications	Preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.	75.9	\$ 25,325.00	106.8	\$ 36,341.5	60.8	\$ 19,404.0	58.8	\$ 20,444.0	302.3	\$ 101,514.50
Total Title III Matters			75.9	\$ 25,325.00	106.8	\$ 36,341.50	60.8	\$ 19,404.00	58.8	\$ 20,444.00	302.3	\$ 101,514.50
Other Matters												
50	General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of FOMB, creditors and/or other parties. Also, time incurred preparing information or analyses and/or responding to information requests.	108.9	\$ 61,753.00	123.1	\$ 70,585.5	105.0	\$ 60,315.5	104.7	\$ 59,349.0	441.7	\$ 252,003.00
40	Statistical Validation FS Audits	Time related to financial modeling, statistical analysis, document review and developing related reports associated with PREPA's financial statements.	147.2	\$ 78,183.00	8.6	\$ 5,135.0	0.5	\$ 285.0	-	\$ -	156.3	\$ 83,603.00
Total Other Matters			256.1	\$ 139,936.00	131.7	\$ 75,720.50	105.5	\$ 60,600.50	104.7	\$ 59,349.00	598.0	\$ 335,606.00
Total Included in Monthly Fee Statements			1,026.1	\$ 561,471.00	715.4	\$ 383,053.90	773.7	\$ 440,193.40	655.2	\$ 376,030.00	3,170.4	\$ 1,760,748.30

EXHIBIT C

SUMMARY OF HOURS AND FEES BY PROFESSIONAL IN THE FOURTEENTH
INTERIM FEE PERIOD

Exhibit C - Summary of Hours and Fees by Professional in the Fourteenth Interim Fee Period

Professional	Position	Billing Rate	10/01/21 - 10/31/21		11/01/21 - 11/30/21		12/01/21 - 12/31/21		01/01/22 - 01/31/22		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Crisalli, Paul	Senior Managing Director	\$ 875.00	142.5	\$ 124,687.50	97.1	\$ 84,962.50	128.8	\$ 112,700.00	153.6	\$ 134,400.00	522.0	\$ 456,750.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	127.1	\$ 78,802.00	88.9	\$ 55,118.00	121.8	\$ 75,516.00	89.3	\$ 55,366.00	427.1	\$ 264,802.00
Gil, Gerard	Managing Director	\$ 500.00	110.9	\$ 55,450.00	94.4	\$ 47,200.00	129.9	\$ 64,950.00	63.4	\$ 31,700.00	398.6	\$ 199,300.00
Squiers, Jay	Managing Director	\$ 785.00	-	\$ -	-	\$ -	11.5	\$ 9,027.50	1.0	\$ 785.00	12.5	\$ 9,812.50
Porter, Lucas	Senior Director (1)	\$ 570.00	162.2	\$ 92,454.00	123.0	\$ 70,110.00	139.2	\$ 79,344.00	110.4	\$ 62,928.00	534.8	\$ 304,836.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	137.4	\$ 45,342.00	116.5	\$ 38,445.00	98.0	\$ 32,340.00	121.6	\$ 40,128.00	473.5	\$ 156,255.00
Marino, Nicholas	Senior Associate	\$ 495.00	111.0	\$ 54,945.00	88.1	\$ 43,609.50	84.7	\$ 41,926.50	59.7	\$ 29,551.50	343.5	\$ 170,032.50
Parker, Christine	Analyst	\$ 200.00	42.3	\$ 8,460.00	55.7	\$ 11,140.00	36.1	\$ 7,220.00	35.6	\$ 7,120.00	169.7	\$ 33,940.00
SUBTOTAL			833.4	\$ 460,140.50	663.7	\$ 350,585.00	750.0	\$ 423,024.00	634.6	\$ 361,978.50	2,881.7	\$ 1,595,728.00
Other Practice Groups												
Carr, Scott	Senior Managing Director	\$ 615.00	46.9	\$ 28,843.50	3.4	\$ 2,091.00	-	\$ -	-	\$ -	50.3	\$ 30,934.50
Smith, James	Senior Managing Director	\$ 750.00	32.9	\$ 24,675.00	30.2	\$ 22,650.00	21.6	\$ 16,200.00	15.0	\$ 11,250.00	99.7	\$ 74,775.00
Sabbe, Angela	Managing Director	\$ 570.00	47.2	\$ 26,904.00	3.6	\$ 2,052.00	0.5	\$ 285.00	-	\$ -	51.3	\$ 29,241.00
Bailey, Nate	Director	\$ 380.00	26.5	\$ 10,070.00	-	\$ -	-	\$ -	-	\$ -	26.5	\$ 10,070.00
Movaghar, Veeda	Associate	\$ 305.00	13.1	\$ 3,995.50	-	\$ -	-	\$ -	-	\$ -	13.1	\$ 3,995.50
Chavez, Ottmar	PLLC Contractor	\$ 250.00	22.6	\$ 5,650.00	-	\$ -	-	\$ -	-	\$ -	22.6	\$ 5,650.00
SUBTOTAL			189.2	\$ 100,138.00	37.2	\$ 26,793.00	22.1	\$ 16,485.00	15.0	\$ 11,250.00	263.5	\$ 154,666.00
SWAP Portfolio Analyses												
U.S. Professionals												
Ciancanelli, John	Senior Managing Director	\$ 665.00	-	\$ -	-	\$ -	0.4	\$ 266.00	1.1	\$ 731.50	1.5	\$ 997.50
Costa, Lindsey	SWAP Portfolio Analysis Director	\$ 460.00	1.0	\$ 460.00	9.0	\$ 4,140.00	0.4	\$ 184.00	4.5	\$ 2,070.00	14.9	\$ 6,854.00
Dirlam, Josh	SWAP Portfolio Analysis Associate	\$ 293.00	2.5	\$ 732.50	4.8	\$ 1,406.40	0.8	\$ 234.40	-	\$ -	8.1	\$ 2,373.30
India Professionals												
Singh, Abhijit	SWAP Portfolio Analysis Director	\$ 185.00	-	\$ -	0.7	\$ 129.50	-	\$ -	-	\$ -	0.7	\$ 129.50
SUBTOTAL			3.5	\$ 1,192.50	14.5	\$ 5,675.90	1.6	\$ 684.40	5.6	\$ 2,801.50	25.2	\$ 10,354.30
Total Included in Monthly Fee Statements												
			1,026.1	\$ 561,471.00	715.4	\$ 383,053.90	773.7	\$ 440,193.40	655.2	\$ 376,030.00	3,170.4	\$ 1,760,748.30

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT D

SUMMARY OF EXPENSES BY CATEGORY IN THE FOURTEENTH INTERIM FEE
PERIOD

Exhibit D - Summary of Expenses by Category in the Fourteenth Interim Fee Period

Expense Category	10/01/21 - 10/31/21	11/01/21 - 11/30/21	12/01/21 - 12/31/21	01/01/22 - 01/31/22	TOTAL
	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ -	\$ 678.40	\$ -	\$ 752.40	\$ 1,430.80
Lodging	\$ -	\$ 510.62	\$ -	\$ 359.64	\$ 870.26
Meals	\$ -	\$ 171.00	\$ -	\$ 113.73	\$ 284.73
Transportation	\$ -	\$ 171.53	\$ -	\$ 139.09	\$ 310.62
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Included in Monthly Fee Statements	\$ -	\$ 1,531.55	\$ -	\$ 1,364.86	\$ 2,896.41

EXHIBIT E

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO FIFTY-SECOND MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: October 1, 2021 through October 31, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$561,471.00

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$0.00

Invoice Date / Number November 29, 2021 / #PR00052

This is a: X monthly _____ interim _____ final application.

This is Ankura's fifty-second monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the fifty-second monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$505,323.90 (90% of \$561,471.00 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of October 1, 2021 through October 31, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
 - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

6	Asset Sales	75.9	\$ 43,146.50
3	Fiscal Plan and Implementation	343.1	\$ 185,534.00
60	Swap Portfolio Analysis	3.5	\$ 1,192.50

Liquidity Related Matters

2	Cash and Liquidity Analysis	224.2	\$ 146,399.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	47.4	\$ 19,938.00

Title III Matters

25	Preparation of Fee Statements and Applications	75.9	\$ 25,325.00
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Other Matters

50	General Meetings with FOMB, UCC and/or Advisors	108.9	\$ 61,753.00
40	Statistical Validation FS Audits	147.2	\$ 78,183.00

Total		1,026.1	\$ 561,471.00
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 875.00	142.5	\$ 124,687.50
San Miguel, Jorge	Senior Managing Director	\$ 620.00	127.1	\$ 78,802.00
Gil, Gerard	Managing Director	\$ 500.00	110.9	\$ 55,450.00
Porter, Lucas	Senior Director (1)	\$ 570.00	162.2	\$ 92,454.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	137.4	\$ 45,342.00
Marino, Nicholas	Senior Associate	\$ 495.00	111.0	\$ 54,945.00
Parker, Christine	Analyst	\$ 200.00	42.3	\$ 8,460.00
SUBTOTAL			833.4	\$ 460,140.50

Other Practice Groups				
Carr, Scott	Senior Managing Director	\$ 615.00	46.9	\$ 28,843.50
Smith, James	Senior Managing Director	\$ 750.00	32.9	\$ 24,675.00
Sabbe, Angela	Managing Director	\$ 570.00	47.2	\$ 26,904.00
Bailey, Nate	Director	\$ 380.00	26.5	\$ 10,070.00
Movaghar, Veeda	Associate	\$ 305.00	13.1	\$ 3,995.50
Chavez, Ottmar	PLLC Contractor	\$ 250.00	22.6	\$ 5,650.00
SUBTOTAL			189.2	\$ 100,138.00

SWAP Portfolio Analyses				
U.S. Professionals				
Costa, Lindsey	SWAP Portfolio Analysis Director	\$ 460.00	1.0	\$ 460.00
Dirlam, Josh	SWAP Portfolio Analysis Associate	\$ 293.00	2.5	\$ 732.50
SUBTOTAL			3.5	\$ 1,192.50
TOTAL			1,026.1	\$ 561,471.00

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	10/1/21	0.8	\$ 570.00	\$ 456.00	Revise draft responses to creditor questions for J. San Miguel (ACG) to inform discussions for the bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	10/1/21	1.1	\$ 495.00	\$ 544.50	Finalize updating tracker for PREPA FY 2021 fiscal plan creditor-related RFI and distribute to Ankura team.	Not in PR
2	Gil, Gerard	10/1/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) and AAFAF representatives regarding PREPA lost revenue calculation matters.	PR
51	Keys, Jamie	10/1/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with J. Rosado (ARI) regarding pending information to support the management cost project worksheet.	Not in PR
50	Porter, Lucas	10/1/21	0.4	\$ 570.00	\$ 228.00	Review responding comments from K. Bolanos (DV) related to fuel costs in preparation for the bi-weekly mediation call.	Not in PR
40	Bailey, Nate	10/1/21	2.1	\$ 380.00	\$ 798.00	Analyze and enter time off data for use in the excess vacation model.	Not in PR
3	Porter, Lucas	10/1/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss FY 2021 budget variance report information for FY 2022 fiscal plan implementation reporting.	Not in PR
25	Keys, Jamie	10/1/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with C. Parker (ACG) regarding changes to the twelfth interim fee application exhibits.	Not in PR
50	Marino, Nicholas	10/1/21	0.5	\$ 495.00	\$ 247.50	Participate on the bi-weekly mediation call.	Not in PR
50	Smith, James	10/1/21	0.5	\$ 750.00	\$ 375.00	Participate on the bi-weekly mediation call.	Not in PR
50	Porter, Lucas	10/1/21	0.3	\$ 570.00	\$ 171.00	Review draft responses to creditor inquiries from N. Marino (ACG) for J. San Miguel (ACG) to inform discussions related to the bi-weekly mediation call.	Not in PR
2	San Miguel, Jorge	10/1/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) and AAFAF representatives regarding PREPA lost revenue calculation matters.	PR
3	Porter, Lucas	10/1/21	0.2	\$ 570.00	\$ 114.00	Review submittals related to fuel procurement initiative inquiries from Y. Lugo (PREPA) for FY 2022 fiscal plan implementation reporting.	Not in PR
25	Parker, Christine	10/1/21	0.6	\$ 200.00	\$ 120.00	Participate on telephone call with J. Keys (ACG) regarding changes to the twelfth interim fee application exhibits.	Not in PR
50	Smith, James	10/1/21	0.6	\$ 750.00	\$ 450.00	Review open items and prepare update for J. San Miguel (ACG) regarding materials for the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	10/1/21	0.2	\$ 570.00	\$ 114.00	Correspond with N. Morales (PREPA) regarding updated monthly operating reports for FY 2022 fiscal plan reporting.	Not in PR
2	San Miguel, Jorge	10/1/21	0.3	\$ 620.00	\$ 186.00	Correspond with P. Crisalli (ACG) regarding RFI received from AAFAF related to the lost revenue analysis for PREPA.	PR
50	San Miguel, Jorge	10/1/21	0.5	\$ 620.00	\$ 310.00	Participate on the bi-weekly mediation call.	PR
51	Gil, Gerard	10/1/21	1.5	\$ 500.00	\$ 750.00	Participate in working session with F. Padilla (PREPA), F. Santos (PREPA), G. Morales (SM), Y. Cordero (PREPA) and S. Diaz (ARI) to discuss PREPA reorganization status and design, and federal funding projects and status.	PR
50	Crisalli, Paul	10/1/21	0.2	\$ 875.00	\$ 175.00	Prepare for the bi-weekly mediation call.	Not in PR
2	San Miguel, Jorge	10/1/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding follow-up issues related to lost revenue and necessary maintenance analysis in support of cash flow forecast and budgeting update for the Generation directorate.	PR
50	Porter, Lucas	10/1/21	0.4	\$ 570.00	\$ 228.00	Review the updated meeting notes received from J. Smith (ACG) in preparation for the bi-weekly mediation call.	Not in PR
2	Gil, Gerard	10/1/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding follow-up issues related to lost revenue and necessary maintenance analysis in support of cash flow forecast and budgeting update for the Generation directorate.	PR
50	Marino, Nicholas	10/1/21	0.1	\$ 495.00	\$ 49.50	Aggregate creditor representative questions during the bi-weekly mediation call for distribution to the Ankura team.	Not in PR
50	Keys, Jamie	10/1/21	0.5	\$ 330.00	\$ 165.00	Participate on the bi-weekly mediation call.	Not in PR
3	Gil, Gerard	10/1/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss FY 2021 budget variance report information for FY 2022 fiscal plan implementation reporting.	PR
50	San Miguel, Jorge	10/1/21	1.8	\$ 620.00	\$ 1,116.00	Review and edit agenda for the bi-weekly mediation call.	PR
3	Porter, Lucas	10/1/21	1.0	\$ 570.00	\$ 570.00	Review monthly operating report draft for June 2021 from N. Morales (PREPA) to inform FY 2021 fiscal plan reporting.	Not in PR
51	Gil, Gerard	10/1/21	0.9	\$ 500.00	\$ 450.00	Participate in meeting with J. San Miguel (ACG) to review proposed PMO structure for F. Padilla (PREPA) related to federal funding, regulatory and compliance matters.	PR
50	Marino, Nicholas	10/1/21	0.6	\$ 495.00	\$ 297.00	Prepare draft responses to creditor questions from the bi-weekly mediation calls prior to review by L. Porter (ACG).	Not in PR
25	Parker, Christine	10/1/21	1.0	\$ 200.00	\$ 200.00	Update Exhibits A, B and C of the Ankura September 2021 monthly fee statement for information currently available.	Not in PR
3	Gil, Gerard	10/1/21	0.7	\$ 500.00	\$ 350.00	Participate in meeting with F. Padilla (PREPA) and G. Morales (SM) to discuss PREPA corporate reorganization.	PR
50	Smith, James	10/1/21	0.3	\$ 750.00	\$ 225.00	Review and provide comments on follow-up questions received from creditors.	Not in PR
50	San Miguel, Jorge	10/1/21	0.6	\$ 620.00	\$ 372.00	Participate on calls with J. Smith (ACG) to review updates on generation plan availability and outages for the bi-weekly mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Gil, Gerard	10/1/21	0.4	\$ 500.00	\$ 200.00	Review and analyze the PREPA revenue loss analysis in preparation for conference call with AAFAF.	PR
50	Gil, Gerard	10/1/21	0.2	\$ 500.00	\$ 100.00	Review inquiries received from creditors related to the bi-weekly mediation call.	PR
50	Porter, Lucas	10/1/21	0.9	\$ 570.00	\$ 513.00	Review the PREB regulatory filings related to PREPA renewable RFP to inform responses for J. San Miguel (ACG) in preparation for the bi-weekly mediation call.	Not in PR
51	San Miguel, Jorge	10/1/21	0.9	\$ 620.00	\$ 558.00	Participate in meeting with G. Gil (ACG) to review proposed PMO structure for F. Padilla (PREPA) related to federal funding, regulatory and compliance matters.	PR
40	Movaghar, Veeda	10/1/21	1.3	\$ 305.00	\$ 396.50	Calculate and enter vacation balance data from employee files to be used in modeling of excess vacation time, as described in the Arbitration Award.	Not in PR
50	Porter, Lucas	10/1/21	0.5	\$ 570.00	\$ 285.00	Participate on the bi-weekly mediation call.	Not in PR
50	Smith, James	10/1/21	0.6	\$ 750.00	\$ 450.00	Participate on calls with J. San Miguel (ACG) to review updates on generation plan availability and outages for the bi-weekly mediation call.	Not in PR
50	Gil, Gerard	10/1/21	0.5	\$ 500.00	\$ 250.00	Participate on the bi-weekly mediation call.	PR
3	Porter, Lucas	10/1/21	0.3	\$ 570.00	\$ 171.00	Review budget supporting information provided by E. Ortiz (PREPA) related to FY 2021 budget variance report.	Not in PR
2	San Miguel, Jorge	10/1/21	0.3	\$ 620.00	\$ 186.00	Correspond with P. Crisalli (ACG) regarding cash flow budget-to-actuals development and update, as well as pending deliverables from Luma and PREPA.	PR
50	Crisalli, Paul	10/1/21	0.5	\$ 875.00	\$ 437.50	Participate on the bi-weekly mediation call.	Not in PR
51	San Miguel, Jorge	10/1/21	1.0	\$ 620.00	\$ 620.00	Structure proposed PMO organization for F. Padilla (PREPA) related to federal funding, regulatory and compliance tasks for the PREPA Board of Directors.	PR
50	Gil, Gerard	10/1/21	0.5	\$ 500.00	\$ 250.00	Conduct final review of meeting materials in preparation for the bi-weekly mediation call.	PR
6	Gil, Gerard	10/1/21	0.1	\$ 500.00	\$ 50.00	Correspond with K. Bolanos (DV) regarding PREPA reorganization plan status.	PR
51	Gil, Gerard	10/1/21	0.3	\$ 500.00	\$ 150.00	Review and analyze the eligibility analysis received from O'Melveny & Myers regarding CARES Act funding for PREPA generation.	PR
50	Keys, Jamie	10/1/21	0.3	\$ 330.00	\$ 99.00	Review the final draft of the agenda for the bi-weekly mediation call.	Not in PR
25	Keys, Jamie	10/1/21	2.1	\$ 330.00	\$ 693.00	Review the current version of the twelfth interim fee application prior to discussions with P. Crisalli (ACG).	Not in PR
40	Sabbe, Angela	10/2/21	2.0	\$ 570.00	\$ 1,140.00	Develop model to quantify excess vacation payments owed to include additional data received.	Not in PR
51	San Miguel, Jorge	10/2/21	1.1	\$ 620.00	\$ 682.00	Review and provide update to G. Gil (ACG) regarding the proposed organizational structure for DFMO matters requested by F. Padilla (PREPA) and the PREPA Board of Directors.	PR
40	Sabbe, Angela	10/2/21	3.8	\$ 570.00	\$ 2,166.00	Prepare draft report for PREPA regarding the Ankura analysis of excess vacation payments owed.	Not in PR
51	Gil, Gerard	10/3/21	1.1	\$ 500.00	\$ 550.00	Review and revise draft presentation related to the PREPA DFMO reorganization as requested by F. Padilla (PREPA).	PR
40	Sabbe, Angela	10/3/21	2.5	\$ 570.00	\$ 1,425.00	Prepare draft report for PREPA on Ankura's analysis of excess vacation payments owed.	Not in PR
51	Chavez, Ottmar	10/4/21	0.1	\$ 250.00	\$ 25.00	Correspond with S. Birriel (Vivienda) to request CDBG-DR Non-Federal Match Program Guidelines for CDBG-DR program update to F. Padilla (PREPA).	PR
3	San Miguel, Jorge	10/4/21	0.7	\$ 620.00	\$ 434.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Keys, Jamie	10/4/21	0.4	\$ 330.00	\$ 132.00	Review the daily cash flow reports circulated by J. Roque (Luma) for use in cash flow updates.	Not in PR
50	Marino, Nicholas	10/4/21	1.2	\$ 495.00	\$ 594.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/15/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	10/4/21	2.3	\$ 500.00	\$ 1,150.00	Participate in working session with L. Porter (ACG) to prepare responding information regarding PREPA long-term liabilities for N. Morales (PREPA) and J. Colon (PREPA) related to the FY 2022 fiscal plan overview.	PR
2	Keys, Jamie	10/4/21	2.2	\$ 330.00	\$ 726.00	Prepare the weekly cash flow outputs for the week ended 10/1/21 for review by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	10/4/21	0.7	\$ 495.00	\$ 346.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	10/4/21	1.5	\$ 570.00	\$ 855.00	Analyze PREPA pension financial statements for response to N. Morales (PREPA) and J. Colon (PREPA) related to FY 2022 fiscal plan overview.	Not in PR
3	Marino, Nicholas	10/4/21	0.4	\$ 495.00	\$ 198.00	Review PREPA Generation Conservation Program output material received from R. Zampierollo (PREPA).	Not in PR
3	Gil, Gerard	10/4/21	0.7	\$ 500.00	\$ 350.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Marino, Nicholas	10/4/21	1.5	\$ 495.00	\$ 742.50	Begin creating Generation Directorate budget-to-actuals monthly analysis to track FY 2022 Generation expenditures and variances from budget received per prior discussions with L. Porter (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	10/4/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding draft responses to the pension system RFI from the FOMB related to the PREPA mobility program.	PR
2	Crisalli, Paul	10/4/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for the week ended 10/1/21.	Not in PR
51	San Miguel, Jorge	10/4/21	1.0	\$ 620.00	\$ 620.00	Review and comment on proposed organization structure of DFMO/PMO prior to discussion with F. Padilla (PREPA).	PR
2	Crisalli, Paul	10/4/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Keys, Jamie	10/4/21	0.7	\$ 330.00	\$ 231.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	10/4/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss initial draft materials for N. Morales (PREPA) and J. Colon (PREPA) related to long-term liabilities to inform the FY 2022 fiscal plan overview.	PR
40	Movaghar, Veeda	10/4/21	3.5	\$ 305.00	\$ 1,067.50	Conduct quality control analysis of vacation balance calculations from employee files to be used in modeling of excess vacation time, as described in the Arbitration Award.	Not in PR
3	Porter, Lucas	10/4/21	0.4	\$ 570.00	\$ 228.00	Analyze FY 2022 month-end generation reports from G. Soto (Luma) to inform updates to monthly generation analysis used for fiscal plan reporting.	Not in PR
3	Porter, Lucas	10/4/21	0.7	\$ 570.00	\$ 399.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	San Miguel, Jorge	10/4/21	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA) regarding requested information on pension system status for discussion with J. Colon (PREPA).	PR
50	Smith, James	10/4/21	0.3	\$ 750.00	\$ 225.00	Provide comments to J. San Miguel (ACG) to support the 10/4/21 PREPA status report prepared by Proskauer and the FOMB.	Not in PR
3	Gil, Gerard	10/4/21	0.4	\$ 500.00	\$ 200.00	Review the draft PREPA liabilities overview and provide comments and suggested revisions to L. Porter (ACG).	PR
51	Gil, Gerard	10/4/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss PREPA DFMO reorganization next steps.	PR
2	Keys, Jamie	10/4/21	0.6	\$ 330.00	\$ 198.00	Revise the weekly cash flow outputs per comments provided by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	10/4/21	0.2	\$ 330.00	\$ 66.00	Correspond with J. Roque (Luma) regarding changes to PREPA bank balances for use in cash flow reporting.	Not in PR
3	San Miguel, Jorge	10/4/21	0.5	\$ 620.00	\$ 310.00	Review draft response and data reconciliation provided by L. Porter (ACG) for discussion and submittal to J. Colon (PREPA) and N. Morales (PREPA).	PR
3	Porter, Lucas	10/4/21	0.8	\$ 570.00	\$ 456.00	Revise draft response materials from G. Gil (ACG) for submittal to N. Morales (PREPA) and J. Colon (PREPA) related to long-term liabilities for FY 2022 fiscal plan overview.	Not in PR
3	Porter, Lucas	10/4/21	0.3	\$ 570.00	\$ 171.00	Prepare information requests for N. Morales (PREPA) related to PREPA pension financial statements for FY 2022 fiscal plan overview materials for J. Colon (PREPA).	Not in PR
2	Keys, Jamie	10/4/21	0.3	\$ 330.00	\$ 99.00	Prepare summary email of suggested changes for the cash flow outputs for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	10/4/21	0.3	\$ 570.00	\$ 171.00	Prepare and send final submittal with comments to N. Morales (PREPA) related to long-term liabilities for FY 2022 fiscal plan overview materials for J. Colon (PREPA).	Not in PR
3	Porter, Lucas	10/4/21	1.2	\$ 570.00	\$ 684.00	Analyze financial information related to PREPA debt service history and liabilities for response to N. Morales (PREPA) and J. Colon (PREPA) related to FY 2022 fiscal plan overview.	Not in PR
3	Porter, Lucas	10/4/21	1.9	\$ 570.00	\$ 1,083.00	Review monthly generation cost analysis to incorporate data from T. Rivera (Luma), G. Soto (Luma), and J. Estrada (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	10/4/21	0.6	\$ 620.00	\$ 372.00	Review and provide comments to the draft revised responses, provided by L. Porter (ACG), to the pension system RFI from the FOMB related to the PREPA mobility program in advance of submittal and discussion with N. Morales (PREPA).	PR
50	Gil, Gerard	10/4/21	0.1	\$ 500.00	\$ 50.00	Correspond with K. Bolaños (DV) regarding latest Title III Court judgment on adversary proceeding (Vitol) to inform reporting.	PR
3	Porter, Lucas	10/4/21	0.2	\$ 570.00	\$ 114.00	Review FY 2022 generation maintenance schedule from R. Zampierollo (PREPA) to inform updates to FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	10/4/21	0.3	\$ 875.00	\$ 262.50	Review the accounts payable aging report for renewable and fleet and storage supplier invoices and related payments to inform PREPA cash flow reporting.	Not in PR
3	Porter, Lucas	10/4/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss initial draft materials for N. Morales (PREPA) and J. Colon (PREPA) related to long-term liabilities to inform the FY 2022 fiscal plan overview.	Not in PR
3	San Miguel, Jorge	10/4/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding pension system update in support of request received from N. Morales (PREPA) and J. Colon (PREPA).	PR
2	Crisalli, Paul	10/4/21	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	San Miguel, Jorge	10/4/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with G. Gil (ACG) regarding DFMO/PMO reorganization requested by F. Padilla (PREPA) and PREPA Board of Directors.	PR
2	Crisalli, Paul	10/4/21	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
6	San Miguel, Jorge	10/4/21	0.7	\$ 620.00	\$ 434.00	Review O'Melveny & Myers information requested regarding PREPA updates in preparation for congressional hearing on PREPA outages and Luma services.	PR
3	Porter, Lucas	10/4/21	0.5	\$ 570.00	\$ 285.00	Revise analysis of July and August fuel consumption reports from T. Rivera (Luma) to inform monthly generation analysis update for FY 2022 fiscal plan reporting.	Not in PR
3	Crisalli, Paul	10/4/21	0.7	\$ 875.00	\$ 612.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Marino, Nicholas	10/4/21	1.1	\$ 495.00	\$ 544.50	Update prior Generation Directorate budget-to-actuals analysis materials to track FY 2022 Generation expenditures and variances from budget received from L. Porter (ACG).	Not in PR
3	Porter, Lucas	10/4/21	2.3	\$ 570.00	\$ 1,311.00	Participate in working session with G. Gil (ACG) to prepare responding information regarding PREPA long-term liabilities for N. Morales (PREPA) and J. Colon (PREPA) related to the FY 2022 fiscal plan overview.	Not in PR
40	Bailey, Nate	10/4/21	0.6	\$ 380.00	\$ 228.00	Analyze accrued time off entries to evaluate excess vacation time, as described in the Arbitration Award.	Not in PR
3	Gil, Gerard	10/4/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to finalize revisions and responding submittal to N. Morales (PREPA) and J. Colon (PREPA) related to long-term liabilities to inform the FY 2022 fiscal plan overview.	PR
50	Smith, James	10/4/21	0.5	\$ 750.00	\$ 375.00	Review creditor follow-up questions and responses and add comments in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	10/4/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to finalize revisions and responding submittal to N. Morales (PREPA) and J. Colon (PREPA) related to long-term liabilities to inform the FY 2022 fiscal plan overview.	Not in PR
40	Movaghar, Veeda	10/4/21	3.5	\$ 305.00	\$ 1,067.50	Conduct quality control analysis of vacation balance data from employee files to be used in modeling of excess vacation time, as described in the Arbitration Award.	Not in PR
3	Smith, James	10/4/21	0.7	\$ 750.00	\$ 525.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	10/4/21	0.4	\$ 570.00	\$ 228.00	Review reorganization plan submittal from K. Bolanos (DV) related to FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	10/4/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding pension system update in support of request received from N. Morales (PREPA) and J. Colon (PREPA).	PR
6	San Miguel, Jorge	10/4/21	0.3	\$ 620.00	\$ 186.00	Review and respond to comments from K. Bolanos (DV) related to congressional hearing on PREPA outages and Luma services.	PR
51	Chavez, Ottmar	10/4/21	1.0	\$ 250.00	\$ 250.00	Participate on the CDBG-DR and insurance workstream transition call with S. Diaz (ARI) as requested by F. Padilla (PREPA).	PR
25	Parker, Christine	10/4/21	1.6	\$ 200.00	\$ 320.00	Assemble time descriptions for the period 9/1/21 - 9/4/21 for inclusion in the Ankura September 2021 monthly fee statement.	Not in PR
51	Gil, Gerard	10/4/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with J. San Miguel (ACG) regarding DFMO/PMO reorganization requested by F. Padilla (PREPA) and PREPA Board of Directors.	PR
3	Gil, Gerard	10/4/21	0.8	\$ 500.00	\$ 400.00	Review and analyze PREPA Audited Financial Statements for FY 2015 - FY 2018 to inform development of the PREPA liabilities overview requested by N. Morales (PREPA).	PR
40	Carr, Scott	10/4/21	1.7	\$ 615.00	\$ 1,045.50	Draft expert report detailing Ankura's methodology for estimating PREPA's excess vacation time liability.	Not in PR
51	Chavez, Ottmar	10/4/21	0.1	\$ 250.00	\$ 25.00	Prepare transition email to S. Diaz (ARI) on additional documentation work plan for insurance workstream baseline to incorporate into F. Padilla (PREPA) update presentation.	PR
50	Marino, Nicholas	10/5/21	1.3	\$ 495.00	\$ 643.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/15/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	10/5/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) regarding the review of the FY 2022 budget-to-actuals summary materials for N. Morales (PREPA).	Not in PR
3	Gil, Gerard	10/5/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the budget-to-actuals report for the FOMB for FY 2017 - FY 2021 and related analysis requested by N. Morales (PREPA).	PR
51	Chavez, Ottmar	10/5/21	0.9	\$ 250.00	\$ 225.00	Participate in a meeting with M. Motta (HORNE) to review the Energy Action Plan Scenarios presentation that outlines the potential high-level budget and non-federal match cost share.	PR
3	San Miguel, Jorge	10/5/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) to discuss update on 2019 financial statement audit process.	PR
3	Gil, Gerard	10/5/21	0.8	\$ 500.00	\$ 400.00	Participate in meeting with F. Padilla (PREPA) and advisory team to discuss FY 2022 fiscal plan implementation and other related matters.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	10/5/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) to discuss status and scheduling of 2019 audited financial statements and FY 2022 budgeting matters.	PR
51	San Miguel, Jorge	10/5/21	1.6	\$ 620.00	\$ 992.00	Participate in meeting with F. Padilla (PREPA), G. Gil (PLLC) and O. Chávez (PLLC) to discuss federal funding-related work streams to advance PREPA transformation required by the FY 2022 fiscal plan.	PR
2	Crisalli, Paul	10/5/21	0.4	\$ 875.00	\$ 350.00	Develop correspondence to Luma and PREPA regarding weekly budget versus actual cash flow variances.	Not in PR
3	Porter, Lucas	10/5/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Morales (PREPA) to discuss updated financial analysis related to FY 2022 certified budget and historical financial information for J. Colon (PREPA).	Not in PR
6	Gil, Gerard	10/5/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding information requested by N. Morales (PREPA) related to generation budgeting to support PREPA in congressional testimony during oversight hearing on 10/6/21.	PR
40	Carr, Scott	10/5/21	1.6	\$ 615.00	\$ 984.00	Develop methodology for estimating the number of used vacation hours of PREPA employees from 1995 through 2019.	Not in PR
3	Porter, Lucas	10/5/21	1.5	\$ 570.00	\$ 855.00	Revise draft financial analysis based on discussions with N. Morales (PREPA) related to FY 2022 certified budget and historical financial information.	Not in PR
51	Gil, Gerard	10/5/21	1.6	\$ 500.00	\$ 800.00	Participate in meeting with F. Padilla (PREPA), O. Chávez (PLLC) and J. San Miguel (ACG) to discuss federal funding-related work streams to advance PREPA transformation required by the FY 2022 fiscal plan.	PR
3	Marino, Nicholas	10/5/21	1.8	\$ 495.00	\$ 891.00	Continue creating Generation Directorate budget-to-actuals monthly analysis to track FY 2022 Generation expenditures and variances from budget received per prior discussions with L. Porter (ACG).	Not in PR
3	Gil, Gerard	10/5/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with F. Padilla (PREPA) regarding FY 2022 budget and potential additional necessary maintenance expenses for the generation assets.	PR
3	Gil, Gerard	10/5/21	0.3	\$ 500.00	\$ 150.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss the FY 2022 budget-related RFI from the PREPA Executive Director and preparation of related materials.	PR
6	San Miguel, Jorge	10/5/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Loran (AAFAF) regarding pending deliverables for RFI from FOMB on PREPA's mobility program.	PR
3	Gil, Gerard	10/5/21	0.4	\$ 500.00	\$ 200.00	Prepare agenda items for upcoming meeting with F. Padilla (PREPA) and advisory team to discuss FY 2022 fiscal plan implementation and other related matters.	PR
40	Bailey, Nate	10/5/21	2.4	\$ 380.00	\$ 912.00	Conduct quality control analysis of vacation balance data from employee files to be used in modeling of excess vacation time, as described in the Arbitration Award to determine remaining data needs.	Not in PR
51	San Miguel, Jorge	10/5/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Keys (ACG) regarding preparation of proposed DFMO/PMO organizational structure provided by O. Chavez (PLLC).	PR
3	San Miguel, Jorge	10/5/21	0.2	\$ 620.00	\$ 124.00	Correspond with L. Porter (ACG) and N. Marino (ACG) regarding update received from AAFAF related to pending deliverables for the PREPA mobility program RFI from the FOMB.	PR
40	Sabbe, Angela	10/5/21	0.5	\$ 570.00	\$ 285.00	Review additional employee files received for analysis of excess vacation liability.	Not in PR
2	Crisalli, Paul	10/5/21	0.4	\$ 875.00	\$ 350.00	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	10/5/21	0.7	\$ 570.00	\$ 399.00	Prepare responding information for F. Padilla (PREPA) related to FY 2022 generation budget.	Not in PR
51	Chavez, Ottmar	10/5/21	1.6	\$ 250.00	\$ 400.00	Participate in meeting with F. Padilla (PREPA), G. Gil (PLLC) and J. San Miguel (ACG) to discuss federal funding-related work streams to advance PREPA transformation required by the FY 2022 fiscal plan.	PR
2	Crisalli, Paul	10/5/21	0.3	\$ 875.00	\$ 262.50	Revise the PREPA cash flow and liquidity reports for the week ended 10/1/21.	Not in PR
40	Carr, Scott	10/5/21	2.1	\$ 615.00	\$ 1,291.50	Continue drafting Ankura's report to provide details regarding Ankura's estimation of PREPA's legal liabilities.	Not in PR
3	Porter, Lucas	10/5/21	1.4	\$ 570.00	\$ 798.00	Incorporate further revisions to financial analysis based on review with N. Morales (PREPA) related to FY 2022 certified budget and historical financial information.	Not in PR
25	Parker, Christine	10/5/21	1.5	\$ 200.00	\$ 300.00	Assemble time descriptions for the period 9/5/21 - 9/11/21 for inclusion in the Ankura September 2021 monthly fee statement.	Not in PR
51	Chavez, Ottmar	10/5/21	2.0	\$ 250.00	\$ 500.00	Prepare DFMO 2.0 new vision and framework to manage PREPA federal funds for discussion with F. Padilla (PREPA), G. Gil (ACG) and J. San Miguel (ACG).	PR
3	Porter, Lucas	10/5/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the budget-to-actuals report for the FOMB for FY 2017 - FY 2021 and related analysis requested by N. Morales (PREPA).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	10/5/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) to discuss the FY 2022 budget-related RFI from the PREPA Executive Director and preparation of related materials.	PR
3	Marino, Nicholas	10/5/21	2.3	\$ 495.00	\$ 1,138.50	Review the FY 2022 budget-to-actuals summary materials for N. Morales (PREPA) received from L. Porter (ACG).	Not in PR
3	Crisalli, Paul	10/5/21	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG) to discuss financial information for FY 2022 fiscal plan reporting.	Not in PR
51	San Miguel, Jorge	10/5/21	0.5	\$ 620.00	\$ 310.00	Review proposed revisions to DFMO organization restructuring based on comments from F. Padilla (PREPA).	PR
3	San Miguel, Jorge	10/5/21	0.2	\$ 620.00	\$ 124.00	Review request for information from N. Morales (PREPA) regarding generation update report for J. Colon (PREPA).	PR
3	Porter, Lucas	10/5/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) to discuss financial information for FY 2022 fiscal plan reporting.	Not in PR
6	San Miguel, Jorge	10/5/21	0.4	\$ 620.00	\$ 248.00	Participate on call with F. Gil (PREPA) to discuss generation matters and upcoming congressional hearing issues.	PR
3	Porter, Lucas	10/5/21	0.7	\$ 570.00	\$ 399.00	Revise final summary materials for N. Morales (PREPA) related to FY 2022 certified budget and historical financial information.	Not in PR
6	Gil, Gerard	10/5/21	0.3	\$ 500.00	\$ 150.00	Participate on call with K. Bolanos (DV) to discuss GridCo-GenCo Operating Agreement-related pending items.	PR
3	Porter, Lucas	10/5/21	1.1	\$ 570.00	\$ 627.00	Prepare initial draft of financial analysis requested by J. San Miguel (ACG) for N. Morales (PREPA) and J. Colon (PREPA) related to FY 2022 certified budget and historical financial information.	Not in PR
2	Crisalli, Paul	10/5/21	0.2	\$ 875.00	\$ 175.00	Update the draft work plan and RFI tracker for the October 2021 cash flow budget for additional requests and information provided by PREPA and Luma.	Not in PR
2	Keys, Jamie	10/5/21	0.8	\$ 330.00	\$ 264.00	Review the GridCo payroll template provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
51	Keys, Jamie	10/5/21	0.3	\$ 330.00	\$ 99.00	Participate in discussion with J. San Miguel (ACG) regarding preparation of proposed DFMO/PMO organizational structure provided by O. Chavez (PLLC).	Not in PR
3	Gil, Gerard	10/5/21	0.6	\$ 500.00	\$ 300.00	Prepare for meeting with F. Padilla (PREPA), O. Chávez (PLLC) and J. San Miguel (ACG) to discuss federal funding-related workstreams to advance PREPA transformation required by the FY 2022 fiscal plan.	PR
51	Chavez, Ottmar	10/5/21	0.1	\$ 250.00	\$ 25.00	Correspond with M. Motta (HORNE) and S. Keller (HORNE) to request energy action plan overview as presented to the TCT by Vivienda.	PR
2	Crisalli, Paul	10/5/21	1.1	\$ 875.00	\$ 962.50	Develop and distribute employee disbursements related forecast templates to Luma and PREPA for the October 2021 cash flow budget.	Not in PR
51	Chavez, Ottmar	10/5/21	0.9	\$ 250.00	\$ 225.00	Participate in call with S. Keller (HORNE) to discuss PREPA inputs for \$1.9B fourth tranche of CDBG-DR Action Plan timeline and action items.	PR
3	Porter, Lucas	10/5/21	0.3	\$ 570.00	\$ 171.00	Participate on calls with N. Morales (PREPA) to discuss financial analysis related to FY 2022 certified budget and historical financial information for J. Colon (PREPA).	Not in PR
40	Sabbe, Angela	10/5/21	1.0	\$ 570.00	\$ 570.00	Prepare extrapolation methodology of exposure calculated from sampled employees related to excess vacation liability.	Not in PR
3	Porter, Lucas	10/5/21	0.2	\$ 570.00	\$ 114.00	Prepare and send follow-up requests for information to J. Estrada (Luma) for FY 2022 fiscal plan financial projection updates requested by FOMB.	Not in PR
3	Porter, Lucas	10/5/21	0.4	\$ 570.00	\$ 228.00	Prepare comments with supporting materials on the FY 2021 budget variance report for distribution to J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG).	Not in PR
51	San Miguel, Jorge	10/5/21	2.7	\$ 620.00	\$ 1,674.00	Participate in meeting with F. Padilla (PREPA) to discuss insurance reimbursement and federal funding for permanent works, and DFMO/PMO restructuring to support the PREPA Board of Directors directives.	PR
2	Keys, Jamie	10/5/21	0.4	\$ 330.00	\$ 132.00	Revise the cash flow outputs for updated supporting information provided by J. Roque (Luma).	Not in PR
51	Keys, Jamie	10/5/21	1.1	\$ 330.00	\$ 363.00	Review the DFMO organizational structure presentation information provided by O. Chavez (PLLC).	Not in PR
51	Keys, Jamie	10/5/21	3.2	\$ 330.00	\$ 1,056.00	Prepare the DFMO organizational structure presentation per information provided by O. Chavez (PLLC).	Not in PR
3	Porter, Lucas	10/5/21	0.6	\$ 570.00	\$ 342.00	Prepare initial draft update to monthly generation cost analysis for P. Crisalli (ACG) and J. Keys (ACG) for FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	10/5/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) regarding the PREPA October 2021 cash flow budget work plan.	Not in PR
3	Porter, Lucas	10/5/21	0.2	\$ 570.00	\$ 114.00	Perform final review of financial analysis with N. Morales (PREPA) related to FY 2022 certified budget and historical financial information.	Not in PR
25	Parker, Christine	10/5/21	2.4	\$ 200.00	\$ 480.00	Review time descriptions to the Ankura September 2021 monthly fee statement for information currently assembled.	Not in PR
3	San Miguel, Jorge	10/5/21	0.4	\$ 620.00	\$ 248.00	Review generation asset report update as of 10/4/21 issued by PREPA related to generation services to inform response to N. Morales (PREPA).	PR
2	Keys, Jamie	10/5/21	0.5	\$ 330.00	\$ 165.00	Review the GridCo necessary maintenance expense template provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	10/5/21	0.4	\$ 620.00	\$ 248.00	Review request for information and scheduling from Fortaleza related to pending audited financial statement for discussion with N. Morales (PREPA) and J. Adrover (PREPA).	PR
6	San Miguel, Jorge	10/5/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding information requested by N. Morales (PREPA) related to generation budgeting to support PREPA in congressional testimony during oversight hearing on 10/6/21.	PR
40	Movaghar, Veeda	10/5/21	0.8	\$ 305.00	\$ 244.00	Continue to conduct quality control analysis of vacation balance data from employee files to be used in modeling of excess vacation time, as described in the Arbitration Award.	Not in PR
2	San Miguel, Jorge	10/5/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) regarding the PREPA October 2021 cash flow budget work plan.	PR
3	Gil, Gerard	10/5/21	0.3	\$ 500.00	\$ 150.00	Review draft response materials to RFI from N. Morales (PREPA) regarding the FY 2022 budget.	PR
3	Porter, Lucas	10/5/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) regarding the review of the FY 2022 budget-to-actuals summary materials for N. Morales (PREPA).	Not in PR
3	Keys, Jamie	10/5/21	2.2	\$ 330.00	\$ 726.00	Update the fuel and purchased power generation analysis for the June 2021 J28 report for use in reporting on the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	10/5/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	Gil, Gerard	10/6/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with R. Zampierollo (PREPA) regarding FY 2022 fiscal plan initiatives reporting.	PR
50	Keys, Jamie	10/6/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
2	Keys, Jamie	10/6/21	0.4	\$ 330.00	\$ 132.00	Review the GridCo other accounts payable template provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
2	Keys, Jamie	10/6/21	0.6	\$ 330.00	\$ 198.00	Participate on call with K. Kostyk (Luma), J. Roque (Luma), L. Galan (Luma), E. Ortiz (PREPA), K. Diaz (PREPA) and P. Crisalli (ACG) regarding the October 2021 cash flow budget work plan, timeline and RFI.	Not in PR
2	Crisalli, Paul	10/6/21	0.6	\$ 875.00	\$ 525.00	Participate on call with K. Kostyk (Luma), J. Roque (Luma), L. Galan (Luma), E. Ortiz (PREPA), K. Diaz (PREPA) and J. Keys (ACG) regarding the October 2021 cash flow budget work plan, timeline and RFI.	Not in PR
2	Crisalli, Paul	10/6/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	Keys, Jamie	10/6/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
51	San Miguel, Jorge	10/6/21	0.7	\$ 620.00	\$ 434.00	Review input from Vivienda regarding CDBG-DR funding and program qualification updates to support F. Padilla (PREPA) request.	PR
50	Keys, Jamie	10/6/21	0.3	\$ 330.00	\$ 99.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
2	Keys, Jamie	10/6/21	0.4	\$ 330.00	\$ 132.00	Review the GenCo Holdco FOMB cost template provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/6/21	0.5	\$ 570.00	\$ 285.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 10/3/21 as required by the FY 2022 certified fiscal plan.	Not in PR
40	Carr, Scott	10/6/21	1.8	\$ 615.00	\$ 1,107.00	Analyze the representativeness of the sample of accrued vacation hours provided by PREPA.	Not in PR
2	Keys, Jamie	10/6/21	0.4	\$ 330.00	\$ 132.00	Review the GenCo Holdco Professional and Technical Services cost template provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
6	Gil, Gerard	10/6/21	2.2	\$ 500.00	\$ 1,100.00	Attend hearing before the US House Committee for Natural Resources regarding PREPA post-implementation of the Luma T&D contract attended by PREPA, Luma and PREB representatives.	PR
2	Keys, Jamie	10/6/21	0.3	\$ 330.00	\$ 99.00	Review expected employee payout information provided by J. Adrover (PREPA) for use in the October 2021 cash flow budget.	Not in PR
50	Smith, James	10/6/21	0.6	\$ 750.00	\$ 450.00	Watch parts of the U.S. House Natural Resources Committee Puerto Rico power supply system hearing in support of the creditor reporting workstream.	Not in PR
50	Keys, Jamie	10/6/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly reporting package for distribution.	Not in PR
3	Porter, Lucas	10/6/21	0.4	\$ 570.00	\$ 228.00	Review and comment on revised outline for presentation materials from G. Gil (ACG) related to FY 2022 fiscal plan overview.	Not in PR
51	Chavez, Ottmar	10/6/21	0.1	\$ 250.00	\$ 25.00	Participate on update call with F. Padilla (PREPA) on Energy Action Plan presentation prior to send-off to J. Colon (PREPA).	PR
51	Chavez, Ottmar	10/6/21	0.1	\$ 250.00	\$ 25.00	Send email reply to F. Padilla (PREPA) on insurance stakeholders introductory email and meeting request by PREPA.	PR
2	Crisalli, Paul	10/6/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 10/1/21.	Not in PR
50	San Miguel, Jorge	10/6/21	0.7	\$ 620.00	\$ 434.00	Review conclusions from the Title III Omnibus hearing related to PREPA and renewable energy projects and contract assumptions for creditor call update.	PR
40	Movaghar, Veeda	10/6/21	2.0	\$ 305.00	\$ 610.00	Enter vacation balance information from newly sent employee files to be used in modeling of excess vacation time, as described in the Arbitration Award.	Not in PR
50	Smith, James	10/6/21	0.8	\$ 750.00	\$ 600.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	10/6/21	1.3	\$ 875.00	\$ 1,137.50	Develop and distribute insurance and other accounts payable related forecast templates to Luma and PREPA for the October 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	10/6/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding 2019 financial statement audit updates.	PR
3	Gil, Gerard	10/6/21	0.6	\$ 500.00	\$ 300.00	Review FY 2022 fiscal plan initiatives reporting materials in preparation for 10/15/21 submission to the FOMB.	PR
40	Sabbe, Angela	10/6/21	1.0	\$ 570.00	\$ 570.00	Participate in working session with S. Carr (ACG) to update our methodology for estimating excess vacation hours used by PREPA's employees based on Accrued Vacation Summaries and the Accrued Vacation Hours dataset.	Not in PR
3	Porter, Lucas	10/6/21	0.9	\$ 570.00	\$ 513.00	Analyze FY 2021 budget and actual expense data from E. Ortiz (PREPA) to inform comments to draft FY 2021 fiscal plan report submittal.	Not in PR
50	Keys, Jamie	10/6/21	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
40	Carr, Scott	10/6/21	1.0	\$ 615.00	\$ 615.00	Participate in working session with A. Sabbe (ACG) to update our methodology for estimating excess vacation hours used by PREPA's employees based on Accrued Vacation Summaries and the Accrued Vacation Hours dataset.	Not in PR
3	Gil, Gerard	10/6/21	0.6	\$ 500.00	\$ 300.00	Participate on call with F. Padilla (PREPA) to discuss FOMB directives regarding certain FY 2022 fiscal plan initiatives related to procurement of renewables and fuel, as well as IRP implementation.	PR
40	Carr, Scott	10/6/21	1.6	\$ 615.00	\$ 984.00	Update Ankura's draft report to reflect Ankura's updated methodology for estimating PREPA's legal liabilities related to excess vacation hours.	Not in PR
3	San Miguel, Jorge	10/6/21	0.7	\$ 620.00	\$ 434.00	Review and comment update on 2019 financial statement audit process information provided by N. Morales (PREPA).	PR
50	Crisalli, Paul	10/6/21	0.4	\$ 875.00	\$ 350.00	Review accounts payable report and provide comments to J. Keys (ACG).	Not in PR
50	Marino, Nicholas	10/6/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/15/21 bi-weekly mediation call.	Not in PR
51	San Miguel, Jorge	10/6/21	0.7	\$ 620.00	\$ 434.00	Review and comment draft update presentation provided by O. Chavez (PLLC) regarding CDBG-DR program qualification, timeline and next steps for discussion with F. Padilla (PREPA).	PR
50	Keys, Jamie	10/6/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the FEMA flash report.	Not in PR
2	Crisalli, Paul	10/6/21	0.8	\$ 875.00	\$ 700.00	Develop and distribute P3 Authority and FOMB professional fee related forecast templates to Luma and PREPA for the October 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	10/6/21	2.2	\$ 495.00	\$ 1,089.00	Update the PREPA FY 2022 fiscal plan projections overview presentation for the PREPA Board of Directors per comments from G. Gil (ACG).	Not in PR
60	Dirlam, Josh	10/6/21	2.5	\$ 293.00	\$ 732.50	Manually verify Moody's ratings for all remaining 200 bonds outstanding US Baa2 Rated Bond Issuances at 6/30/21 for the CVA Adjustment.	Not in PR
51	Chavez, Ottmar	10/6/21	2.4	\$ 250.00	\$ 600.00	Prepare presentation on Energy Action Plan timeline and program update for F. Padilla (PREPA), as requested by J. Colon (PREPA).	PR
3	Porter, Lucas	10/6/21	0.3	\$ 570.00	\$ 171.00	Review latest draft presentation materials from N. Marino (ACG) related to FY 2022 fiscal plan overview for J. Colon (PREPA).	Not in PR
50	Keys, Jamie	10/6/21	0.7	\$ 330.00	\$ 231.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
2	Keys, Jamie	10/6/21	0.3	\$ 330.00	\$ 99.00	Review expected Christmas bonus information provided by N. Morales (PREPA) for use in the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/6/21	0.7	\$ 875.00	\$ 612.50	Develop and distribute the Luma service fee related forecast templates to Luma for the October 2021 cash flow budget.	Not in PR
51	Keys, Jamie	10/6/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding changes to project worksheet information included in the weekly project worksheet status report.	Not in PR
3	Porter, Lucas	10/6/21	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA) and N. Marino (ACG) to discuss preparations for October monthly reporting to the FOMB as required by the FY 2022 certified fiscal plan.	Not in PR
3	Porter, Lucas	10/6/21	0.6	\$ 570.00	\$ 342.00	Prepare comments for N. Morales (PREPA) and E. Ortiz (PREPA) regarding revised draft FY 2021 fiscal plan budget variance report submittal.	Not in PR
25	Parker, Christine	10/6/21	2.0	\$ 200.00	\$ 400.00	Review time descriptions to the Ankura September 2021 monthly fee statement for information currently assembled.	Not in PR
50	Keys, Jamie	10/6/21	0.6	\$ 330.00	\$ 198.00	Analysis of the weekly accounts payable report source data prior to distribution to by P. Crisalli (ACG).	Not in PR
40	Bailey, Nate	10/6/21	1.1	\$ 380.00	\$ 418.00	Continue to conduct quality control analysis of vacation balance data from employee files to be used in modeling of excess vacation time, as described in the Arbitration Award to determine remaining data needs.	Not in PR
3	Smith, James	10/6/21	1.0	\$ 750.00	\$ 750.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system updates to inform FY 2022 fiscal plan reporting to the FOMB.	Not in PR
3	Porter, Lucas	10/6/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system updates to inform FY 2022 fiscal plan reporting to the FOMB.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	10/6/21	1.4	\$ 570.00	\$ 798.00	Prepare generation operational report for the week ending 10/3/21 based on data from G. Soto (Luma) for FOMB as required by the FY 2022 PREPA fiscal plan.	Not in PR
51	Keys, Jamie	10/6/21	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding timing of funding for COVID project worksheet.	Not in PR
3	Gil, Gerard	10/6/21	0.7	\$ 500.00	\$ 350.00	Participate on call with A. Figueroa (FOMB) to discuss status of implementation of FY 2022 fiscal plan initiatives implementation and transformation efforts.	PR
2	Crisalli, Paul	10/6/21	0.2	\$ 875.00	\$ 175.00	Update the draft work plan and RFI tracker for the October 2021 cash flow budget for additional requests and information provided by PREPA and Luma.	Not in PR
6	San Miguel, Jorge	10/6/21	0.6	\$ 620.00	\$ 372.00	Provide F. Gil (PREPA) and N. Morales (PREPA) comments resulting from congressional oversight hearing on PREPA generation issues and Luma services as system operator.	PR
3	Gil, Gerard	10/6/21	1.2	\$ 500.00	\$ 600.00	Review relevant materials and prepare related outline of briefing book for new PREPA Executive Director on FY 2022 fiscal plan matters.	PR
3	Marino, Nicholas	10/6/21	1.7	\$ 495.00	\$ 841.50	Continue revising the PREPA FY 2022 fiscal plan projections overview presentation for the PREPA Board of Directors for comments provided G. Gil (ACG) related to PREPA reorganization.	Not in PR
3	Porter, Lucas	10/6/21	1.2	\$ 570.00	\$ 684.00	Revise draft FY 2021 budget variance report as requested by N. Morales (PREPA) and E. Ortiz (PREPA) for FY 2021 fiscal plan report submittal.	Not in PR
6	San Miguel, Jorge	10/6/21	3.1	\$ 620.00	\$ 1,922.00	Attend the congressional oversight hearing on PREPA generation matters and Luma services as system operator in support of PREPA Board of Directors and Finance representatives.	PR
3	Marino, Nicholas	10/6/21	0.5	\$ 495.00	\$ 247.50	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss preparations for October monthly reporting to the FOMB as required by the FY 2022 certified fiscal plan.	Not in PR
3	Gil, Gerard	10/6/21	0.3	\$ 500.00	\$ 150.00	Review the CDBG materials requested by F. Padilla (PREPA) to inform FY 2022 fiscal plan implementation.	PR
50	Keys, Jamie	10/6/21	0.8	\$ 330.00	\$ 264.00	Prepare the weekly FEMA flash report for the week ended 10/1/21 for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	10/6/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	10/6/21	0.2	\$ 875.00	\$ 175.00	Prepare for call with Luma and PREPA regarding October 2021 cash flow budget work plan, time line and RFIs.	Not in PR
6	San Miguel, Jorge	10/6/21	1.8	\$ 620.00	\$ 1,116.00	Review testimony from PREPA, Luma, UPR, PREB and P3 Authority related to the congressional oversight hearing.	PR
2	Keys, Jamie	10/6/21	0.3	\$ 330.00	\$ 99.00	Review the GenCo Holdco P3 cost template provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/6/21	1.8	\$ 570.00	\$ 1,026.00	Revise exhibits in draft presentation materials from N. Marino (ACG) related to FY 2022 fiscal plan overview for J. Colon (PREPA).	Not in PR
50	Smith, James	10/6/21	1.4	\$ 750.00	\$ 1,050.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and Ankura team in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	10/6/21	1.2	\$ 875.00	\$ 1,050.00	Develop and distribute Professional & Technical Outsourced Services related forecast templates to Luma and PREPA for the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/6/21	0.3	\$ 875.00	\$ 262.50	Correspond with Luma and PREPA regarding open items related to Employee Disbursements for the October 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	10/6/21	0.7	\$ 495.00	\$ 346.50	Review prior draft of the PREPA FY 2022 fiscal plan projections overview presentation for the PREPA Board of Directors.	Not in PR
50	Crisalli, Paul	10/6/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	10/6/21	0.9	\$ 495.00	\$ 445.50	Revise the current draft of the PREPA FY 2022 fiscal plan projections overview presentation for the PREPA Board of Directors.	Not in PR
3	Marino, Nicholas	10/7/21	0.4	\$ 495.00	\$ 198.00	Review prior PREPA overtime reporting and presentation materials ahead of call regarding the FY 2021 and FY 2022 data requested from K. Diaz (PREPA).	Not in PR
6	San Miguel, Jorge	10/7/21	0.6	\$ 620.00	\$ 372.00	Participate on call with L. Porter (ACG) and P. Crisalli (ACG) regarding the T&D service account funding analysis and follow-up RFI (partial).	PR
3	Gil, Gerard	10/7/21	0.5	\$ 500.00	\$ 250.00	Review materials on PREPA potential emergency declaration for procurement of goods and services, and related public reports to inform FY 2022 budget and fiscal plan implementation.	PR
3	Porter, Lucas	10/7/21	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to discuss October 2021 monthly reporting as required by the FY 2022 fiscal plan.	Not in PR
40	Carr, Scott	10/7/21	3.1	\$ 615.00	\$ 1,906.50	Develop the methodology section of Ankura report describing the estimation of certain PREPA legal liabilities.	Not in PR
6	Gil, Gerard	10/7/21	0.3	\$ 500.00	\$ 150.00	Review and analyze Luma petition to fund certain service accounts pursuant to the T&D agreement.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
40	Sabbe, Angela	10/7/21	1.5	\$ 570.00	\$ 855.00	Update model to quantify excess vacation payments owed to include additional data received.	Not in PR
2	Crisalli, Paul	10/7/21	1.2	\$ 875.00	\$ 1,050.00	Develop and distribute medical benefit costs related forecast templates to Luma and PREPA for the October 2021 cash flow budget.	Not in PR
6	Crisalli, Paul	10/7/21	0.4	\$ 875.00	\$ 350.00	Review T&D O&M agreement account funding schedules as requested by N. Morales (PREPA).	Not in PR
3	Gil, Gerard	10/7/21	1.4	\$ 500.00	\$ 700.00	Participate in working session with L. Porter (ACG) to analyze unpaid bond and bank debt principal and interest to inform updates to the FY 2022 fiscal plan.	PR
3	Gil, Gerard	10/7/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to discuss October 2021 monthly reporting as required by the FY 2022 fiscal plan.	PR
2	Crisalli, Paul	10/7/21	0.3	\$ 875.00	\$ 262.50	Update the billing, collection and accounts receivable trend analyses for large Government Client to inform cash flow reporting.	Not in PR
25	Parker, Christine	10/7/21	0.8	\$ 200.00	\$ 160.00	Participate in working session with P. Crisalli (ACG) and J. Keys (ACG) to review the current draft of the twelfth interim fee application.	Not in PR
6	San Miguel, Jorge	10/7/21	0.5	\$ 620.00	\$ 310.00	Participate on call with M. DiConza (OMM) to discuss T&D account funding matters requested by PREPA management.	PR
6	Porter, Lucas	10/7/21	0.9	\$ 570.00	\$ 513.00	Analyze detailed schedule from N. Morales (PREPA) related to T&D service account funding analysis for compliance with contract requirements.	Not in PR
6	Porter, Lucas	10/7/21	0.4	\$ 570.00	\$ 228.00	Review materials from N. Morales (PREPA) related to T&D service account funding analysis for compliance with contract requirements.	Not in PR
2	Keys, Jamie	10/7/21	0.4	\$ 330.00	\$ 132.00	Review the GridCo medical benefits cost templates provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
50	Marino, Nicholas	10/7/21	1.0	\$ 495.00	\$ 495.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/15/21 bi-weekly mediation call.	Not in PR
6	Porter, Lucas	10/7/21	0.5	\$ 570.00	\$ 285.00	Prepare and send response to N. Morales (PREPA) regarding T&D service account funding requirements for compliance with the T&D O&M agreement.	Not in PR
40	Sabbe, Angela	10/7/21	0.3	\$ 570.00	\$ 171.00	Participate on call with S. Carr (ACG) to discuss Ankura's report on PREPA excess vacation time liability.	Not in PR
6	Gil, Gerard	10/7/21	0.3	\$ 500.00	\$ 150.00	Review correspondence received from proponents for the Generation O&M transaction to inform discussions with PREPA management.	PR
3	Porter, Lucas	10/7/21	0.3	\$ 570.00	\$ 171.00	Review the weekly generation fleet status report received from J. Smith (ACG) to inform FY 2022 fiscal plan reporting.	Not in PR
40	Carr, Scott	10/7/21	0.3	\$ 615.00	\$ 184.50	Participate on call with A. Sabbe (ACG) to discuss Ankura's report on PREPA excess vacation time liability.	Not in PR
50	San Miguel, Jorge	10/7/21	0.3	\$ 620.00	\$ 186.00	Review Fortaleza statements and requirements on generation and T&D matters to inform creditor stakeholder call updates.	PR
51	Keys, Jamie	10/7/21	0.5	\$ 330.00	\$ 165.00	Review emergency vendor project worksheet support provided by S. Diaz (ARI).	Not in PR
2	Keys, Jamie	10/7/21	0.2	\$ 330.00	\$ 66.00	Correspond with S. Diaz (ARI) regarding expected project worksheet obligations and funding for use in cash flow reporting.	Not in PR
50	San Miguel, Jorge	10/7/21	0.3	\$ 620.00	\$ 186.00	Review generation update report from PREPA regarding Costa Sur Unit 5 for discussion with J. Smith (ACG) to inform update for the 10/15/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	10/7/21	0.8	\$ 875.00	\$ 700.00	Develop and distribute legal services related forecast templates to Luma and PREPA for the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/7/21	0.6	\$ 875.00	\$ 525.00	Develop and distribute the federally funded permanent work related forecast template to Luma for the October 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	10/7/21	1.3	\$ 495.00	\$ 643.50	Update the PREPA FY 2022 fiscal plan projections overview presentation for the PREPA Board of Directors per additional comments provided by G. Gil (ACG).	Not in PR
3	Marino, Nicholas	10/7/21	0.5	\$ 495.00	\$ 247.50	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss October 2021 monthly reporting as required by the FY 2022 fiscal plan.	Not in PR
6	Porter, Lucas	10/7/21	1.0	\$ 570.00	\$ 570.00	Participate on call with P. Crisalli (ACG) and J. San Miguel (ACG) regarding the T&D service account funding analysis and follow-up RFI.	Not in PR
25	Parker, Christine	10/7/21	0.9	\$ 200.00	\$ 180.00	Update Exhibits A, B and C of the Ankura September 2021 monthly fee statement for information currently available.	Not in PR
3	San Miguel, Jorge	10/7/21	0.7	\$ 620.00	\$ 434.00	Review information provided by N. Morales (PREPA) related to 2018 financial statement audit and update report on schedule and pending deliverables for 2019 and 2020 financials.	PR
6	San Miguel, Jorge	10/7/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) regarding service and operating account updates from Luma.	PR
3	Porter, Lucas	10/7/21	1.4	\$ 570.00	\$ 798.00	Participate in working session with G. Gil (ACG) to analyze unpaid bond and bank debt principal and interest to inform updates to the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	10/7/21	0.5	\$ 495.00	\$ 247.50	Participate on call with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss revisions to October 2021 monthly FOMB submittal for FY 2022 fiscal plan reporting.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	10/7/21	0.2	\$ 620.00	\$ 124.00	Review and follow-up on responses to creditor stakeholder RFI related to transformation and procurement initiatives.	PR
6	Porter, Lucas	10/7/21	0.5	\$ 570.00	\$ 285.00	Participate on follow-up call with P. Crisalli (ACG) regarding the T&D service account funding analysis and forecasted fuel and purchased power costs.	Not in PR
3	San Miguel, Jorge	10/7/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with PREPA management regarding generation maintenance budget revisions and update to respond to AAFAF inquiries.	PR
3	Crisalli, Paul	10/7/21	0.5	\$ 875.00	\$ 437.50	Prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 10/1/21.	Not in PR
51	San Miguel, Jorge	10/7/21	0.3	\$ 620.00	\$ 186.00	Review update on emergency vendor accounts payables from S. Diaz (ARI) and recommend next steps to discuss with N. Morales (PREPA).	PR
40	Bailey, Nate	10/7/21	1.1	\$ 380.00	\$ 418.00	Research relevant laws regarding interest on judgments in Puerto Rico to inform Ankura's report and related analysis.	Not in PR
2	Keys, Jamie	10/7/21	0.2	\$ 330.00	\$ 66.00	Review the GenCo Holdco insurance cost templates provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
6	Crisalli, Paul	10/7/21	0.5	\$ 875.00	\$ 437.50	Participate on follow-up call with L. Porter (ACG) regarding the T&D service account funding analysis and forecasted fuel and purchased power costs.	Not in PR
25	Crisalli, Paul	10/7/21	0.8	\$ 875.00	\$ 700.00	Participate in working session with J. Keys (ACG) and C. Parker (ACG) to review the current draft of the twelfth interim fee application.	Not in PR
25	Keys, Jamie	10/7/21	0.8	\$ 330.00	\$ 264.00	Participate in working session with P. Crisalli (ACG) and C. Parker (ACG) to review the current draft of the twelfth interim fee application.	Not in PR
40	Carr, Scott	10/7/21	2.7	\$ 615.00	\$ 1,660.50	Revise the methodology section of Ankura's report on PREPA excess vacation time liability.	Not in PR
6	Porter, Lucas	10/7/21	0.6	\$ 570.00	\$ 342.00	Prepare and send follow-up questions to N. Morales (PREPA) related to T&D service account funding analysis for compliance with contract requirements.	Not in PR
25	Parker, Christine	10/7/21	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 9/12/21 - 9/18/21 for inclusion in the Ankura September 2021 monthly fee statement.	Not in PR
50	Keys, Jamie	10/7/21	0.5	\$ 330.00	\$ 165.00	Prepare the weekly excel files for FOMB reporting.	Not in PR
3	Porter, Lucas	10/7/21	1.1	\$ 570.00	\$ 627.00	Participate on call with Y. Hickey (FOMB), R. Rosario (FOMB), F. Hernandez (FOMB), R. Zampierollo (PREPA), F. Correa (PREPA) and other PREPA representatives to discuss Generation labor issues for FY 2022 fiscal plan reporting.	Not in PR
6	Crisalli, Paul	10/7/21	1.0	\$ 875.00	\$ 875.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) regarding the T&D service account funding analysis and follow-up RFI.	Not in PR
2	Crisalli, Paul	10/7/21	0.9	\$ 875.00	\$ 787.50	Develop and distribute vegetation management related forecast templates to Luma for the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/7/21	0.3	\$ 875.00	\$ 262.50	Develop and distribute the hurricane and earthquake related insurance accounts related forecast templates to PREPA for the October 2021 cash flow budget.	Not in PR
2	Keys, Jamie	10/7/21	0.5	\$ 330.00	\$ 165.00	Review the GridCo and GenCo Holdco Legal cost templates provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/7/21	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA) and N. Marino (ACG) to discuss revisions to October 2021 monthly FOMB submittal for FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	10/8/21	1.4	\$ 875.00	\$ 1,225.00	Review PROMOD simulation for October 2021 through January 2022 to inform October 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	10/8/21	0.4	\$ 620.00	\$ 248.00	Review inquiry from N. Morales (PREPA) regarding legislative measure to fund PREPA Generation maintenance projects in preparation for response to J. Colon (PREPA).	PR
40	Sabbe, Angela	10/8/21	1.5	\$ 570.00	\$ 855.00	Update model to quantify excess vacation payments owed to include additional data received.	Not in PR
3	Porter, Lucas	10/8/21	0.2	\$ 570.00	\$ 114.00	Review labor-related information from Y. Hickey (FOMB) related to reporting for FY 2022 fiscal plan.	Not in PR
25	Keys, Jamie	10/8/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with C. Parker (ACG) regarding the status of the September 2021 fee statement.	Not in PR
2	Porter, Lucas	10/8/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) regarding renewables and AES invoices for July, August and September 2021 to inform the October 2021 cash flow budget.	Not in PR
40	Bailey, Nate	10/8/21	3.1	\$ 380.00	\$ 1,178.00	Research and summarize relevant laws regarding interest on judgments in Puerto Rico to inform Ankura's report and related analysis.	Not in PR
2	Crisalli, Paul	10/8/21	3.2	\$ 875.00	\$ 2,800.00	Revise the generation dispatch model for the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/8/21	0.5	\$ 570.00	\$ 285.00	Analyze PREB regulatory filing for June 2021 fuel costs to inform comments for N. Morales (PREPA) regarding accounting information for FY 2021 fiscal plan reporting.	Not in PR
25	Parker, Christine	10/8/21	0.7	\$ 200.00	\$ 140.00	Participate on telephone call with J. Keys (ACG) regarding the status of the September 2021 fee statement.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	10/8/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Keys (ACG) and L. Porter (ACG) regarding June 2021 fuel and purchased power costs reconciliation between Generation files and Monthly Operating Report.	Not in PR
50	San Miguel, Jorge	10/8/21	0.2	\$ 620.00	\$ 124.00	Participate on call with F. Padilla (PREPA) to discuss creditor stakeholder RFI related to procurement matters.	PR
2	Crisalli, Paul	10/8/21	0.9	\$ 875.00	\$ 787.50	Review the May 2021 and June 2021 MOR financials statement and key operating metrics to inform the October 2021 cash flow budget.	Not in PR
50	Marino, Nicholas	10/8/21	0.3	\$ 495.00	\$ 148.50	Participate in discussion with J. San Miguel (ACG) regarding updates to draft responses to the RFI received from creditors.	Not in PR
3	Porter, Lucas	10/8/21	1.3	\$ 570.00	\$ 741.00	Participate on call with Y. Hickey (FOMB), R. Rosario (FOMB), F. Hernandez (FOMB), R. Zampierollo (PREPA) and E. Ortiz (PREPA) to discuss financial reporting required by the FY 2022 fiscal plan.	Not in PR
51	Chavez, Ottmar	10/8/21	0.5	\$ 250.00	\$ 125.00	Participate on insurance workstream transition call with S. Diaz (ARI) as requested by F. Padilla (PREPA).	PR
3	Porter, Lucas	10/8/21	0.2	\$ 570.00	\$ 114.00	Prepare and send information request to N. Morales (PREPA) regarding reconciliation of June 2021 fuel and purchased power costs between MOR and Generation supporting documents for FY 2021 fiscal plan reporting.	Not in PR
50	San Miguel, Jorge	10/8/21	0.4	\$ 620.00	\$ 248.00	Follow-up and review draft responses to creditor RFI related to procurement and fiscal plan matters.	PR
50	San Miguel, Jorge	10/8/21	0.2	\$ 620.00	\$ 124.00	Transmit to creditor stakeholder representatives responses to RFI related to procurement and fiscal plan matters.	PR
40	Carr, Scott	10/8/21	0.3	\$ 615.00	\$ 184.50	Participate on call with A. Sabbe (ACG) to discuss Ankura's report on PREPA excess vacation time liability.	Not in PR
3	Crisalli, Paul	10/8/21	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) regarding reconciliation of June 2021 fuel and purchased power costs between MOR and Generation supporting documents to inform FY 2021 fiscal plan reporting.	Not in PR
40	Carr, Scott	10/8/21	2.8	\$ 615.00	\$ 1,722.00	Revise the draft report of PREPA excess vacation time liability.	Not in PR
2	Crisalli, Paul	10/8/21	1.3	\$ 875.00	\$ 1,137.50	Update the master monthly fuel and purchased power consumption schedule in October 2021 cash flow budget model.	Not in PR
50	San Miguel, Jorge	10/8/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Marino (ACG) regarding updates to draft responses to the RFI received from creditors.	PR
3	Gil, Gerard	10/8/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to discuss FY 2022 fiscal plan initiatives and implementation.	PR
2	Keys, Jamie	10/8/21	1.3	\$ 330.00	\$ 429.00	Review variances in the July cash flow budget to inform updates to the October 2021 cash flow budget.	Not in PR
40	Sabbe, Angela	10/8/21	0.3	\$ 570.00	\$ 171.00	Participate on call with S. Carr (ACG) to discuss Ankura's report on PREPA excess vacation time liability.	Not in PR
50	San Miguel, Jorge	10/8/21	1.0	\$ 620.00	\$ 620.00	Review updated draft MOR and budget-to-actual reports provided by R. Zampierollo (PREPA) to inform discussion points for the 10/15/21 bi-weekly mediation call.	PR
25	Parker, Christine	10/8/21	2.6	\$ 200.00	\$ 520.00	Review time descriptions to the Ankura September 2021 monthly fee statement for information currently assembled.	Not in PR
40	Sabbe, Angela	10/8/21	2.5	\$ 570.00	\$ 1,425.00	Prepare edits and updates to draft report for PREPA on our analysis of excess vacation payments owed.	Not in PR
3	Porter, Lucas	10/8/21	0.2	\$ 570.00	\$ 114.00	Correspond with E. Barbosa (PREPA) to inform updates to monthly reporting for FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	10/8/21	0.4	\$ 570.00	\$ 228.00	Analyze follow-up requests for information from R. Rosario (FOMB) related to cash flow reporting for FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	10/8/21	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) regarding reconciliation of June 2021 fuel and purchased power costs between MOR and Generation supporting documents to inform FY 2021 fiscal plan reporting.	Not in PR
3	Porter, Lucas	10/8/21	0.3	\$ 570.00	\$ 171.00	Analyze supporting data for request from P. Crisalli (ACG) regarding reconciliation of June 2021 fuel and purchased power costs between MOR and Generation supporting documents for FY 2021 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	10/8/21	1.8	\$ 875.00	\$ 1,575.00	Review AES, EcoElectrica, Naturgy, NFE and renewables invoices for July 2021 and August 2021 to inform October 2021 cash flow budget.	Not in PR
3	Keys, Jamie	10/8/21	0.5	\$ 330.00	\$ 165.00	Review P. Crisalli (ACG) comments to the updated fuel and purchased power generation analysis for FY 2022 fiscal plan reporting purposes.	Not in PR
6	Porter, Lucas	10/8/21	0.4	\$ 570.00	\$ 228.00	Analyze the September 2022 PREB regulatory filing on fuel costs to inform comments for N. Morales (PREPA) regarding service account funding requirements for T&D O&M agreement.	Not in PR
25	Keys, Jamie	10/8/21	1.4	\$ 330.00	\$ 462.00	Finalize changes to the twelfth interim fee application prior to review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	10/8/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) regarding renewables and AES invoices for July, August and September 2021 to inform the October 2021 cash flow budget.	Not in PR
40	Sabbe, Angela	10/9/21	1.2	\$ 570.00	\$ 684.00	Finalize draft of report for PREPA on our analysis of excess vacation payments owed.	Not in PR
40	Carr, Scott	10/9/21	1.2	\$ 615.00	\$ 738.00	Review and update edits to the PREPA excess vacation time liability report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	10/11/21	0.6	\$ 875.00	\$ 525.00	Develop co-generation assumptions and summary outputs for the October 2021 cash flow budget and distribute to J. Keys (ACG).	Not in PR
40	San Miguel, Jorge	10/11/21	2.9	\$ 620.00	\$ 1,798.00	Review and prepare comments to draft report on valuation of excess vacation claims in support of PREPA's 2019 audited financial statements provided by A. Sabbe (ACG).	PR
2	Crisalli, Paul	10/11/21	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
2	Crisalli, Paul	10/11/21	0.5	\$ 875.00	\$ 437.50	Update the draft work plan and RFI tracker for the October 2021 cash flow budget for additional requests and information provided by PREPA and Luma.	Not in PR
3	Smith, James	10/11/21	0.5	\$ 750.00	\$ 375.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	10/11/21	0.4	\$ 875.00	\$ 350.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	10/11/21	0.3	\$ 330.00	\$ 99.00	Correspond with S. Diaz (ARI) regarding additional PREPA bank accounts related to emergency spend.	Not in PR
3	Porter, Lucas	10/11/21	0.8	\$ 570.00	\$ 456.00	Review the PREPA General Ledger data received from L. Matias (PREPA) needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	Gil, Gerard	10/11/21	0.5	\$ 500.00	\$ 250.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Porter, Lucas	10/11/21	0.6	\$ 570.00	\$ 342.00	Prepare follow-up RFI for L. Matias (PREPA) related to PREPA historical financial information needed to develop the Disclosure Statement for FY 2022 fiscal plan implementation.	Not in PR
3	Keys, Jamie	10/11/21	0.5	\$ 330.00	\$ 165.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
40	Carr, Scott	10/11/21	1.6	\$ 615.00	\$ 984.00	Update draft report on Ankura's estimation of PREPA's excess vacation time liability.	Not in PR
2	Keys, Jamie	10/11/21	0.6	\$ 330.00	\$ 198.00	Review the daily cash flow reports circulated by J. Roque (Luma) for use in cash flow updates.	Not in PR
3	Crisalli, Paul	10/11/21	0.5	\$ 875.00	\$ 437.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	10/11/21	0.6	\$ 875.00	\$ 525.00	Develop LNG assumptions and summary outputs for the October 2021 cash flow budget and distribute to J. Keys (ACG).	Not in PR
3	Gil, Gerard	10/11/21	0.7	\$ 500.00	\$ 350.00	Prepare status update report for F. Padilla (PREPA) regarding Ankura workstreams related to FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	10/11/21	1.3	\$ 570.00	\$ 741.00	Revise the FY 2022 fiscal plan implementation workstream tracker from G. Gil (ACG) in advance of discussion with F. Padilla (PREPA).	Not in PR
25	Parker, Christine	10/11/21	1.4	\$ 200.00	\$ 280.00	Assemble time descriptions for the period 9/26/21 - 9/30/21 for inclusion in the Ankura September 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	10/11/21	0.5	\$ 570.00	\$ 285.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	10/11/21	1.7	\$ 875.00	\$ 1,487.50	Develop templates for the cash flow and liquidity output reports for the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/11/21	0.5	\$ 570.00	\$ 285.00	Participate on call with L. Bauer (NR) and R. Arrieta (SM) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
40	Sabbe, Angela	10/11/21	1.5	\$ 570.00	\$ 855.00	Perform evaluation of excess vacation liability for use in the related model.	Not in PR
2	Crisalli, Paul	10/11/21	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
40	Carr, Scott	10/11/21	3.5	\$ 615.00	\$ 2,152.50	Review information related to relevant laws regarding interest on judgments in Puerto Rico to inform Ankura's report and related analysis.	Not in PR
2	Keys, Jamie	10/11/21	0.3	\$ 330.00	\$ 99.00	Prepare summary email of suggested changes for the cash flow outputs for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	10/11/21	1.1	\$ 875.00	\$ 962.50	Continue to update the master monthly fuel and purchased power consumption schedule in the October 2021 cash flow budget model.	Not in PR
2	Keys, Jamie	10/11/21	1.2	\$ 330.00	\$ 396.00	Review AES, Eco, Naturgy and NFE projections provided by P. Crisalli (ACG) for inclusion in the October 2021 cash flow budget.	Not in PR
3	Gil, Gerard	10/11/21	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss status of FY 2022 fiscal plan implementation workstreams.	PR
25	Parker, Christine	10/11/21	1.6	\$ 200.00	\$ 320.00	Assemble time descriptions for the period 9/19/21 - 9/25/21 for inclusion in the Ankura September 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	10/11/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for the week ended 10/8/21.	Not in PR
3	Porter, Lucas	10/11/21	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss status of FY 2022 fiscal plan implementation workstreams.	Not in PR
3	Gil, Gerard	10/11/21	0.5	\$ 500.00	\$ 250.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
40	Sabbe, Angela	10/11/21	1.0	\$ 570.00	\$ 570.00	Prepare draft Ankura report related to analysis of excess vacation liability.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	10/11/21	1.2	\$ 200.00	\$ 240.00	Update Exhibits A, B and C of the Ankura September 2021 monthly fee statement for information currently available.	Not in PR
2	Keys, Jamie	10/11/21	2.2	\$ 330.00	\$ 726.00	Prepare the weekly cash flow outputs for the week ended 10/8/21 for review by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	10/11/21	0.4	\$ 330.00	\$ 132.00	Revise the weekly cash flow outputs per comments provided by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	10/11/21	2.1	\$ 200.00	\$ 420.00	Review time descriptions to the Ankura September 2021 monthly fee statement for information currently assembled.	Not in PR
51	San Miguel, Jorge	10/11/21	0.9	\$ 620.00	\$ 558.00	Review updated organizational structure from O. Chavez (PLLC) adjusted to address comments from F. Padilla (PREPA) for PMO and DFMO tasks.	PR
40	Carr, Scott	10/12/21	0.2	\$ 615.00	\$ 123.00	Participate on call with J. Adrover (PREPA) and J. San Miguel (ACG) to discuss deliverable of final draft valuation report on vacation claims for 2019 financial statement audit.	Not in PR
51	Gil, Gerard	10/12/21	0.4	\$ 500.00	\$ 200.00	Review materials on federal funding projects prepared by PREPA in preparation for meeting regarding federal funding disbursements and advances.	PR
50	Crisalli, Paul	10/12/21	0.6	\$ 875.00	\$ 525.00	Review and revise materials for the 10/15/21 bi-weekly mediation calls related to cash flow and liquidity.	Not in PR
25	Parker, Christine	10/12/21	1.2	\$ 200.00	\$ 240.00	Assemble time descriptions for the period 10/1/21 - 10/9/21 for inclusion in the Ankura October 2021 monthly fee statement.	Not in PR
51	Gil, Gerard	10/12/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding update on DFMO structure discussions with F. Padilla (PREPA) to support final approval by PREPA Board of Directors.	PR
6	San Miguel, Jorge	10/12/21	0.6	\$ 620.00	\$ 372.00	Review draft T&D O&M agreement reporting matrix and contractual obligations to provide information requested to N. Morales (PREPA).	PR
40	Carr, Scott	10/12/21	0.8	\$ 615.00	\$ 492.00	Update legal interest section of Ankura's draft report on PREPA excess vacation liability based on Ankura's research.	Not in PR
3	Porter, Lucas	10/12/21	0.8	\$ 570.00	\$ 456.00	Review PREPA audited financial statements to inform analysis of unpaid PREPA bond and bank debt service for updates to FY 2022 fiscal plan.	Not in PR
2	Gil, Gerard	10/12/21	0.7	\$ 500.00	\$ 350.00	Participate on call with P. Crisalli (ACG) and O. Chavez (PLLC) regarding the federal funding cash flow forecast for the October 2021 cash flow budget.	PR
2	Keys, Jamie	10/12/21	0.6	\$ 330.00	\$ 198.00	Review additional fuel inputs provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	10/12/21	1.1	\$ 495.00	\$ 544.50	Begin updating PREPA FY 2021 fiscal plan overtime data reporting for May 2021 working file.	Not in PR
6	Porter, Lucas	10/12/21	0.3	\$ 570.00	\$ 171.00	Review due diligence materials provided by H. Fink (HL) for the P3 Authority generation transformation transaction RFP.	Not in PR
2	Keys, Jamie	10/12/21	0.5	\$ 330.00	\$ 165.00	Revise the weekly cash flow outputs per comments provided by P. Crisalli (ACG).	Not in PR
40	San Miguel, Jorge	10/12/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Adrover (PREPA) regarding status of comments to draft valuation report on excess vacation claim and schedule for completion of work in support of the 2019 audit process.	PR
50	Porter, Lucas	10/12/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Smith (ACG) to discuss updates to agenda items and notes for the 10/15/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	10/12/21	0.9	\$ 495.00	\$ 445.50	Begin updating PREPA FY 2021 fiscal plan overtime data reporting for June 2021 working file.	Not in PR
40	San Miguel, Jorge	10/12/21	0.1	\$ 620.00	\$ 62.00	Participate in discussion with J. Adrover (ACG) regarding issue of legal interest calculation for valuation of vacation claim case.	PR
3	Porter, Lucas	10/12/21	0.9	\$ 570.00	\$ 513.00	Prepare responding information for N. Marino (ACG) regarding budget variance reports required by the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	10/12/21	0.9	\$ 495.00	\$ 445.50	Begin updating PREPA FY 2022 fiscal plan overtime data reporting for September 2021 working file.	Not in PR
40	Carr, Scott	10/12/21	1.1	\$ 615.00	\$ 676.50	Review and edit draft report on PREPA's excess vacation liability.	Not in PR
40	Carr, Scott	10/12/21	0.9	\$ 615.00	\$ 553.50	Research the proper methodology and interest rate for determining post-judgment interest payments in Puerto Rico as part of Ankura's estimation of PREPA's excess vacation liability.	Not in PR
3	Porter, Lucas	10/12/21	0.9	\$ 570.00	\$ 513.00	Prepare responding information for N. Marino (ACG) related to FY 2022 budget variance reporting for N. Morales (PREPA) and the FOMB.	Not in PR
51	San Miguel, Jorge	10/12/21	0.4	\$ 620.00	\$ 248.00	Review update report from F. Padilla (PREPA) related to federally funded project portfolio status to inform restructuring of DFMO organizational composition.	PR
40	Carr, Scott	10/12/21	0.6	\$ 615.00	\$ 369.00	Participate on call with M. DiConza (OMM), J. San Miguel (ACG) and A. Sabbe (ACG) regarding Ankura's report on PREPA excess vacation liability.	Not in PR
25	Parker, Christine	10/12/21	2.3	\$ 200.00	\$ 460.00	Review time descriptions to the Ankura September 2021 monthly fee statement for information currently assembled.	Not in PR
50	Keys, Jamie	10/12/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding funds in the 428 bank balance for use in weekly creditor reporting.	Not in PR
40	Sabbe, Angela	10/12/21	0.6	\$ 570.00	\$ 342.00	Participate on call with M. DiConza (OMM), J. San Miguel (ACG) and S. Carr (ACG) regarding Ankura's report on PREPA excess vacation liability.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Porter, Lucas	10/12/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG) and R. Zampierollo (PREPA) regarding the FOMB RFI related to the PREPA cash flow forecast.	Not in PR
50	Smith, James	10/12/21	0.9	\$ 750.00	\$ 675.00	Prepare initial draft notes for the 10/15/21 bi-weekly mediation call based on notes from prior call and current information about the T&D transition transaction, PREB proceedings and operations.	Not in PR
3	Gil, Gerard	10/12/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss draft analysis of unpaid PREPA bond and bank debt service to inform updates to the FY 2022 fiscal plan.	PR
2	Gil, Gerard	10/12/21	0.4	\$ 500.00	\$ 200.00	Participate on call with F. Padilla (PREPA) to discuss the federal funding cash flow forecast for use in the October 2021 cash flow budget.	PR
25	Parker, Christine	10/12/21	0.7	\$ 200.00	\$ 140.00	Participate on telephone call with J. Keys (ACG) regarding the status of the Ankura September 2021 fee statement.	Not in PR
2	Crisalli, Paul	10/12/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding status update for the October 2021 cash flow budget.	Not in PR
51	San Miguel, Jorge	10/12/21	0.3	\$ 620.00	\$ 186.00	Correspond with O. Chavez (PLLC) regarding status of DFMO organizational design proposal for discussion with F. Padilla (PREPA).	PR
40	Carr, Scott	10/12/21	0.5	\$ 615.00	\$ 307.50	Participate on call with J. San Miguel (ACG) and A. Sabbe (ACG) to review comments to draft report on valuation of excess vacation claim in preparation for discussion with O'Melveny & Myers and PREPA.	Not in PR
40	San Miguel, Jorge	10/12/21	1.7	\$ 620.00	\$ 1,054.00	Review arbitration related documents and prepare comments to draft report on claims valuation for discussion with O'Melveny & Myers and PREPA representatives.	PR
3	Porter, Lucas	10/12/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss draft analysis of unpaid PREPA bond and bank debt service to inform updates to the FY 2022 fiscal plan.	Not in PR
2	San Miguel, Jorge	10/12/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding status update for the October 2021 cash flow budget.	PR
2	Crisalli, Paul	10/12/21	0.4	\$ 875.00	\$ 350.00	Develop correspondence to Luma and PREPA regarding weekly budget versus actual cash flow variances.	Not in PR
40	Sabbe, Angela	10/12/21	1.4	\$ 570.00	\$ 798.00	Prepare Ankura report and support related to analysis of excess vacation liability.	Not in PR
2	Keys, Jamie	10/12/21	1.8	\$ 330.00	\$ 594.00	Prepare the cash flow file for inputs to support the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/12/21	2.3	\$ 570.00	\$ 1,311.00	Revise draft analysis of unpaid PREPA bond and bank debt service requested by G. Gil (ACG) to inform updates to FY 2022 fiscal plan.	Not in PR
2	Porter, Lucas	10/12/21	0.4	\$ 570.00	\$ 228.00	Prepare call with P. Crisalli (ACG) and R. Zampierollo (PREPA) related to the PREPA October 2021 cash flow budget.	Not in PR
25	Parker, Christine	10/12/21	1.5	\$ 200.00	\$ 300.00	Update Exhibits A, B and C of the Ankura October 2021 monthly fee statement for information currently available.	Not in PR
50	Marino, Nicholas	10/12/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/15/21 bi-weekly mediation call.	Not in PR
40	Sabbe, Angela	10/12/21	2.5	\$ 570.00	\$ 1,425.00	Analyze excess vacation liability, including extrapolation to non-sampled employees.	Not in PR
50	Keys, Jamie	10/12/21	1.9	\$ 330.00	\$ 627.00	Prepare initial draft of the monthly accounts receivable reports for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	10/12/21	0.3	\$ 875.00	\$ 262.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
40	Sabbe, Angela	10/12/21	0.5	\$ 570.00	\$ 285.00	Participate on call with S. Carr (ACG) and J. San Miguel (ACG) to review comments to draft report on valuation of excess vacation claim in preparation for discussion with O'Melveny & Myers and PREPA.	Not in PR
40	San Miguel, Jorge	10/12/21	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Adrover (PREPA) and S. Carr (ACG) to discuss deliverable of final draft valuation report related to vacation claims for 2019 financial statement audit.	PR
50	Keys, Jamie	10/12/21	0.6	\$ 330.00	\$ 198.00	Review the current draft of the bi-weekly creditor call agenda.	Not in PR
2	Crisalli, Paul	10/12/21	0.4	\$ 875.00	\$ 350.00	Conduct initial review of the September 2021 accounts receivable source documents provided by F. Ramos (Luma).	Not in PR
40	San Miguel, Jorge	10/12/21	0.3	\$ 620.00	\$ 186.00	Participate on call with M. DiConza (OMM), A. Sabbe (ACG) and S. Carr (ACG) regarding Ankura's report on PREPA excess vacation liability (partial).	PR
3	Marino, Nicholas	10/12/21	1.0	\$ 495.00	\$ 495.00	Begin updating PREPA FY 2021 fiscal plan overtime data reporting for April 2021 working file.	Not in PR
3	San Miguel, Jorge	10/12/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with F. Padilla (PREPA) and AAFAP representatives regarding meeting request from DOE LPO for renewable energy project financing.	PR
40	Bailey, Nate	10/12/21	2.8	\$ 380.00	\$ 1,064.00	Write software code to determine employees with underpaid PTO liabilities for purposes of determining outstanding liabilities.	Not in PR
2	Chavez, Ottmar	10/12/21	0.7	\$ 250.00	\$ 175.00	Participate on call with G. Gil (ACG) and P. Crisalli (ACG) regarding the federal funding cash flow forecast for the October 2021 cash flow budget.	PR
3	Gil, Gerard	10/12/21	0.3	\$ 500.00	\$ 150.00	Update status report for F. Padilla (PREPA) regarding Ankura workstreams related to FY 2022 fiscal plan implementation.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
40	San Miguel, Jorge	10/12/21	0.4	\$ 620.00	\$ 248.00	Participate on call with M. DiConza (OMM) to review and discuss draft report on valuation of vacation claim in preparation for discussion with PREPA representatives.	PR
2	Crisalli, Paul	10/12/21	0.5	\$ 875.00	\$ 437.50	Revise the cash flow and liquidity output templates for the October 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	10/12/21	1.0	\$ 495.00	\$ 495.00	Begin updating PREPA FY 2022 fiscal plan overtime data reporting for July 2021 working file.	Not in PR
40	San Miguel, Jorge	10/12/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with K. Bolanos (DV) regarding valuation process for vacation claim case and confirmation of applicable legal interest to claim value calculation.	PR
6	San Miguel, Jorge	10/12/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding reporting obligations and responsibilities under the T&D O&M agreement in support of financial reporting obligations by PREPA.	PR
2	Crisalli, Paul	10/12/21	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG) and R. Zampierollo (PREPA) regarding the FOMB RFI related to the PREPA cash flow forecast.	Not in PR
3	Keys, Jamie	10/12/21	1.1	\$ 330.00	\$ 363.00	Revise the fuel and purchased power generation analysis for the updated August J28 report for use in reporting on the FY 2022 fiscal plan.	Not in PR
40	San Miguel, Jorge	10/12/21	0.5	\$ 620.00	\$ 310.00	Participate on call with S. Carr (ACG) and A. Sabbe (ACG) to review comments to draft report on valuation of excess vacation claim in preparation for discussion with O'Melveny & Myers and PREPA.	PR
2	Crisalli, Paul	10/12/21	0.8	\$ 875.00	\$ 700.00	Review Master Payment Schedule provided by PREPA Fuels Office to inform the October 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	10/12/21	0.2	\$ 620.00	\$ 124.00	Correspond with DOE representative regarding DOE LPO program in support of renewable energy project financing and request for information from PREPA and AAFAF.	PR
3	Marino, Nicholas	10/12/21	0.7	\$ 495.00	\$ 346.50	Review and analyze PREPA remaining FY 2021 and FY 2022 overtime reporting data received from K. Diaz (PREPA).	Not in PR
50	Smith, James	10/12/21	0.4	\$ 750.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss updates to agenda items and notes for the 10/15/21 bi-weekly mediation call.	Not in PR
40	San Miguel, Jorge	10/12/21	0.2	\$ 620.00	\$ 124.00	Review comments received from M. DiConza (OMM) regarding the 2018 audited financial statement section on vacation claim case.	PR
50	San Miguel, Jorge	10/12/21	0.7	\$ 620.00	\$ 434.00	Review draft agenda update provided by J. Smith (ACG) for the 10/15/21 bi-weekly mediation call and prepare comments.	PR
25	Keys, Jamie	10/12/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with C. Parker (ACG) regarding the status of the Ankura September 2021 fee statement.	Not in PR
3	Marino, Nicholas	10/12/21	1.1	\$ 495.00	\$ 544.50	Begin updating PREPA FY 2022 fiscal plan overtime data reporting for August 2021 working file.	Not in PR
2	Crisalli, Paul	10/12/21	1.1	\$ 875.00	\$ 962.50	Develop Bunker C assumptions and summary outputs for the October 2021 cash flow budget and distribute to J. Keys (ACG).	Not in PR
51	San Miguel, Jorge	10/12/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding update on DFMO structure discussions with F. Padilla (PREPA) to support final approval by PREPA Board of Directors.	PR
2	Crisalli, Paul	10/12/21	0.7	\$ 875.00	\$ 612.50	Participate on call with G. Gil (ACG) and O. Chavez (PLLC) regarding the federal funding cash flow forecast for the October 2021 cash flow budget.	Not in PR
2	Keys, Jamie	10/13/21	1.0	\$ 330.00	\$ 330.00	Participate on call with S. Diaz (ARI), O. Chavez (PLLC), G. Gil (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding emergency and permanent work related cash receipts and disbursements forecast for the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/13/21	1.3	\$ 875.00	\$ 1,137.50	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), J. Adrover (PREPA), J. San Miguel (ACG), L. Porter (ACG) and J. Keys (ACG) regarding assumptions and open items related to the October 2021 cash flow budget.	Not in PR
2	San Miguel, Jorge	10/13/21	0.4	\$ 620.00	\$ 248.00	Participate in meeting with G. Gil (ACG) to discuss emergency vendor issues and potential impact on PREPA's cash flow and liquidity.	PR
2	Keys, Jamie	10/13/21	0.9	\$ 330.00	\$ 297.00	Review the RFR tracker provided by S. Diaz (ARI) for use in the October 2021 cash flow budget.	Not in PR
40	Sabbe, Angela	10/13/21	1.0	\$ 570.00	\$ 570.00	Update Ankura's report on excess vacation liability.	Not in PR
3	San Miguel, Jorge	10/13/21	0.2	\$ 620.00	\$ 124.00	Review request from AAFAF for meeting on ARP funds for maintenance and fuel expenses.	PR
40	Bailey, Nate	10/13/21	3.2	\$ 380.00	\$ 1,216.00	Write software code to analyze time off data for purposes of summarizing potential liabilities related to employees with unpaid or underpaid PTO.	Not in PR
2	Porter, Lucas	10/13/21	1.3	\$ 570.00	\$ 741.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), J. Adrover (PREPA), J. San Miguel (ACG), P. Crisalli (ACG) and J. Keys (ACG) regarding assumptions and open items related to the October 2021 cash flow budget.	Not in PR
2	Gil, Gerard	10/13/21	1.0	\$ 500.00	\$ 500.00	Participate on call with S. Diaz (ARI), O. Chavez (PLLC), P. Crisalli (ACG), J. Keys (ACG) and J. San Miguel (ACG) regarding emergency and permanent work-related cash receipts and disbursements forecast for the October 2021 cash flow budget.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	10/13/21	1.6	\$ 495.00	\$ 792.00	Continue updating PREPA FY 2021 fiscal plan overtime data reporting for May 2021 working file.	Not in PR
6	San Miguel, Jorge	10/13/21	0.4	\$ 620.00	\$ 248.00	Correspond with N. Morales (PREPA) on T&D O&M agreement provisions for reporting obligations related to finance and operations.	PR
3	Gil, Gerard	10/13/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss the debt service analysis for the FY 2022 fiscal plan and related financial reporting.	PR
2	Crisalli, Paul	10/13/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with PREPA regarding assumptions and open items for the October 2021 cash flow budget.	Not in PR
40	Sabbe, Angela	10/13/21	2.3	\$ 570.00	\$ 1,311.00	Analyze excess vacation liability, including extrapolation, for Ankura report on PREPA liability for excess vacation.	Not in PR
50	Smith, James	10/13/21	0.5	\$ 750.00	\$ 375.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
2	Keys, Jamie	10/13/21	0.3	\$ 330.00	\$ 99.00	Review the fleet and storage summary provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/13/21	0.6	\$ 875.00	\$ 525.00	Follow-up correspondence with E. Ortiz (PREPA) and N. Morales (PREPA) regarding open items related to the October 2021 cash flow budget.	Not in PR
50	Crisalli, Paul	10/13/21	0.3	\$ 875.00	\$ 262.50	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
2	San Miguel, Jorge	10/13/21	0.1	\$ 620.00	\$ 62.00	Contact J. Adrover (PREPA) regarding payroll data needed for the October 2021 cash flow budget.	PR
50	Smith, James	10/13/21	1.6	\$ 750.00	\$ 1,200.00	Update draft outline for the 10/15/21 bi-weekly mediation call based on addition of regulatory and transformation related topics and updated operations information.	Not in PR
50	Keys, Jamie	10/13/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
6	Porter, Lucas	10/13/21	0.7	\$ 570.00	\$ 399.00	Prepare information requests for M. DiConza (OMM) and N. Morales (PREPA) regarding T&D account funding for the T&D transformation transaction.	Not in PR
50	Keys, Jamie	10/13/21	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
2	San Miguel, Jorge	10/13/21	0.3	\$ 620.00	\$ 186.00	Participate on call with S. Diaz (ARI), O. Chavez (PLLC), P. Crisalli (ACG), J. Keys (ACG) and G. Gil (ACG) regarding emergency and permanent work-related cash receipts and disbursements forecast for the October 2021 cash flow budget (partial).	PR
51	Chavez, Ottmar	10/13/21	0.1	\$ 250.00	\$ 25.00	Prepare communication to S. Birriel (Vivienda) and M. Motta (Horne) to request PREPA participation on Energy Action Plan Public Hearings, as per F. Padilla (PREPA).	PR
50	Keys, Jamie	10/13/21	0.9	\$ 330.00	\$ 297.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	10/13/21	0.5	\$ 875.00	\$ 437.50	Review supporting information and revise the PREPA payroll forecast for the October 2021 cash flow budget.	Not in PR
6	Porter, Lucas	10/13/21	0.2	\$ 570.00	\$ 114.00	Review responding comments from N. Morales (PREPA) related to T&D account funding for the T&D transformation transaction.	Not in PR
3	Marino, Nicholas	10/13/21	1.5	\$ 495.00	\$ 742.50	Continue updating PREPA FY 2021 fiscal plan overtime data reporting for April 2021 working file.	Not in PR
2	San Miguel, Jorge	10/13/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss status of emergency vendor documentation pending from Luma to inform the October 2021 cash flow budget.	PR
2	Keys, Jamie	10/13/21	0.3	\$ 330.00	\$ 99.00	Review the medical benefits summary provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	10/13/21	0.9	\$ 495.00	\$ 445.50	Review the FY 2022 budget-to-actuals summary materials for N. Morales (PREPA) per PREPA 7/1/21 Certified Budget received from L. Porter (ACG).	Not in PR
2	Crisalli, Paul	10/13/21	1.1	\$ 875.00	\$ 962.50	Develop Professional Services support schedules for the October 2021 cash flow budget.	Not in PR
2	San Miguel, Jorge	10/13/21	0.2	\$ 620.00	\$ 124.00	Review Luma-related invoicing updates to inform the October 2021 cash flow budget update and related communications with N. Morales (PREPA) and P. Crisalli (ACG).	PR
3	Porter, Lucas	10/13/21	1.0	\$ 570.00	\$ 570.00	Participate in working session with N. Marino (ACG) to discuss accounting data for FY 2022 budget variance reports.	Not in PR
3	Porter, Lucas	10/13/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss the debt service analysis for the FY 2022 fiscal plan and related financial reporting.	Not in PR
3	Marino, Nicholas	10/13/21	0.3	\$ 495.00	\$ 148.50	Review PREPA FY 2022 fiscal plan initiatives October 2021 implementation reporting materials related to renewable RFPs received from R. Zampierollo (PREPA).	Not in PR
2	San Miguel, Jorge	10/13/21	0.4	\$ 620.00	\$ 248.00	Review cash flow budget RFI update from P. Crisalli (ACG) for follow-up with J. Adrover (PREPA) and E. Ortiz (PREPA) regarding open items.	PR
50	Smith, James	10/13/21	0.5	\$ 750.00	\$ 375.00	Review PREB regulatory resolutions related to PREPA and Luma in preparation for the 10/15/21 bi-weekly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Marino, Nicholas	10/13/21	1.2	\$ 495.00	\$ 594.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 10/15/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	10/13/21	0.8	\$ 875.00	\$ 700.00	Develop medical benefit cost assumptions and summary outputs for the October 2021 cash flow budget for distribution to J. Keys (ACG).	Not in PR
50	Crisalli, Paul	10/13/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	10/13/21	0.8	\$ 330.00	\$ 264.00	Prepare the weekly FEMA flash report for the week ended 10/8/21 for review by P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	10/13/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with S. Diaz (ARI) regarding changes to project worksheet information included in the weekly project worksheet status report.	Not in PR
51	Chavez, Ottmar	10/13/21	1.2	\$ 250.00	\$ 300.00	Update DFMO 2.0 presentation for review with F. Padilla (PREPA).	PR
2	San Miguel, Jorge	10/13/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding emergency vendor status update and next steps for use in the October 2021 cash flow budget.	PR
3	Smith, James	10/13/21	1.0	\$ 750.00	\$ 750.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system updates for FY 2022 fiscal plan reporting to the FOMB.	Not in PR
2	Gil, Gerard	10/13/21	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. San Miguel (ACG) to discuss emergency vendor issues and potential impact on PREPA's cash flow and liquidity.	PR
2	Crisalli, Paul	10/13/21	0.6	\$ 875.00	\$ 525.00	Participate on call with J. Roque (Luma) regarding medical benefit cost assumption for the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/13/21	1.0	\$ 875.00	\$ 875.00	Participate on call with S. Diaz (ARI), O. Chavez (PLLC), G. Gil (ACG), J. Keys (ACG) and J. San Miguel (ACG) regarding emergency and permanent work related cash receipts and disbursements forecast for the October 2021 cash flow budget.	Not in PR
40	Bailey, Nate	10/13/21	2.9	\$ 380.00	\$ 1,102.00	Write software code to determine number of employees with unpaid PTO for purposes of determining outstanding liabilities.	Not in PR
3	Marino, Nicholas	10/13/21	1.0	\$ 495.00	\$ 495.00	Participate in working session with L. Porter (ACG) to discuss accounting data for FY 2022 budget variance reports.	Not in PR
3	Porter, Lucas	10/13/21	0.3	\$ 570.00	\$ 171.00	Review the updated fleet status report provided by J. Smith (ACG) for the 10/10/21 generation operating report submittal to the FOMB required by the FY 2022 fiscal plan.	Not in PR
51	Chavez, Ottmar	10/13/21	1.3	\$ 250.00	\$ 325.00	Prepare insurance claim update on Hurricane Maria and Earthquake for PREPA call on 10/15/21 with F. Padilla (PREPA).	PR
3	Porter, Lucas	10/13/21	0.5	\$ 570.00	\$ 285.00	Review FY 2021 budget and actual financial information provide by N. Morales (PREPA) related to fiscal plan reporting.	Not in PR
2	Crisalli, Paul	10/13/21	0.7	\$ 875.00	\$ 612.50	Develop the fleet and storage support schedules for the October 2021 cash flow budget.	Not in PR
2	Gil, Gerard	10/13/21	0.3	\$ 500.00	\$ 150.00	Participate on follow-up call with F. Padilla (PREPA) to discuss federal funding cash flow forecast for the October 2021 cash flow budget.	PR
50	Keys, Jamie	10/13/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
50	San Miguel, Jorge	10/13/21	0.2	\$ 620.00	\$ 124.00	Review and comment on agenda matters provided by M. DiConza (OMM) for the 10/15/21 bi-weekly mediation call.	PR
3	San Miguel, Jorge	10/13/21	0.1	\$ 620.00	\$ 62.00	Correspond with P. Crisalli (ACG) and G. Gil (ACG) regarding AAFAF's request for meeting on ARP funds for maintenance and fuel expenses.	PR
3	San Miguel, Jorge	10/13/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Loran (AAFAF) regarding follow-up on renewable energy transition initiatives under fiscal plan and DOE meeting request.	PR
3	Marino, Nicholas	10/13/21	1.2	\$ 495.00	\$ 594.00	Review the FY 2022 budget-to-actuals summary follow-up materials for N. Morales (PREPA) received from L. Porter (ACG).	Not in PR
3	Gil, Gerard	10/13/21	1.4	\$ 500.00	\$ 700.00	Review and analyze debt bank and bond debt analysis and related financial statements.	PR
3	San Miguel, Jorge	10/13/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with DOE representatives regarding status of renewable energy transition initiatives under the certified fiscal plan.	PR
25	Parker, Christine	10/13/21	2.2	\$ 200.00	\$ 440.00	Review current draft of Exhibits A, B and C of the Ankura September 2021 monthly fee statement prior to distribution to J. Keys (ACG).	Not in PR
6	San Miguel, Jorge	10/13/21	0.2	\$ 620.00	\$ 124.00	Provide comments to L. Porter (ACG) related to fuel account refunding inquiry for discussion with O'Melveny & Myers.	PR
3	Gil, Gerard	10/13/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with F. Padilla (PREPA) and J. San Miguel (ACG) regarding renewable energy transition projects under the certified fiscal plan to coordinate meeting with DOE staff in support thereof.	PR
50	Gil, Gerard	10/13/21	0.8	\$ 500.00	\$ 400.00	Review and analyze PREB regulatory dockets in preparation for the 10/15/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	10/13/21	1.3	\$ 495.00	\$ 643.50	Continue updating PREPA FY 2021 fiscal plan overtime data reporting for June 2021 working file.	Not in PR
2	Keys, Jamie	10/13/21	1.3	\$ 330.00	\$ 429.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), J. Adrover (PREPA), J. San Miguel (ACG), L. Porter (ACG) and P. Crisalli (ACG) regarding assumptions and open items related to the October 2021 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	10/13/21	0.6	\$ 875.00	\$ 525.00	Update the draft work plan and RFI tracker for the October 2021 cash flow budget for additional requests and information provided by PREPA and Luma.	Not in PR
40	Carr, Scott	10/13/21	0.8	\$ 615.00	\$ 492.00	Analyze derivation of excess vacation usage equations for Ankura report on PREPA liability for excess vacation.	Not in PR
3	San Miguel, Jorge	10/13/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with DOE representative regarding schedule for meeting with PREPA and AAFAF representatives regarding financing for renewable energy projects.	PR
3	Porter, Lucas	10/13/21	1.3	\$ 570.00	\$ 741.00	Prepare generation operational report for the week ending 10/10/21 based on data from G. Soto (Luma) for FOMB as required by the FY 2022 PREPA fiscal plan.	Not in PR
50	San Miguel, Jorge	10/13/21	0.6	\$ 620.00	\$ 372.00	Review updated draft agenda for the 10/15/21 bi-weekly mediation call provided by J. Smith (ACG).	PR
2	Crisalli, Paul	10/13/21	1.4	\$ 875.00	\$ 1,225.00	Review daily Government collections by agency for July, August, September and October MTD to inform the October 2021 cash flow budget.	Not in PR
50	Keys, Jamie	10/13/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
6	San Miguel, Jorge	10/13/21	0.4	\$ 620.00	\$ 248.00	Review fuel account refunding spreadsheet provided by PREPA related to Luma request in preparation for discussion with O'Melveny & Myers.	PR
2	Crisalli, Paul	10/13/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 10/8/21.	Not in PR
2	Crisalli, Paul	10/13/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	10/13/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system updates for FY 2022 fiscal plan reporting to the FOMB (partial).	Not in PR
6	Gil, Gerard	10/13/21	1.5	\$ 500.00	\$ 750.00	Review and provide comments to the updated draft of the GridCo-GenCo Operating Agreement sent by Cleary Gottlieb on 10/11/21 to inform discussions related to T&D service accounts funding.	PR
3	San Miguel, Jorge	10/13/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with F. Padilla (PREPA) and G. Gil (ACG) regarding renewable energy transition projects under the certified fiscal plan to coordinate meeting with DOE staff in support thereof.	PR
2	Chavez, Ottmar	10/13/21	1.0	\$ 250.00	\$ 250.00	Participate on call with S. Diaz (ARI), P. Crisalli (ACG), G. Gil (ACG), J. Keys (ACG) and J. San Miguel (ACG) regarding emergency and permanent work-related cash receipts and disbursements forecast for the October 2021 cash flow budget.	PR
50	Keys, Jamie	10/13/21	0.7	\$ 330.00	\$ 231.00	Prepare the weekly reporting package for distribution.	Not in PR
3	Porter, Lucas	10/13/21	0.5	\$ 570.00	\$ 285.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 10/3/21 as required by the FY 2022 certified fiscal plan.	Not in PR
2	Crisalli, Paul	10/13/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
50	Keys, Jamie	10/13/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the FEMA flash report.	Not in PR
2	San Miguel, Jorge	10/13/21	1.3	\$ 620.00	\$ 806.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), J. Adrover (PREPA), P. Crisalli (ACG), L. Porter (ACG) and J. Keys (ACG) regarding assumptions and open items related to the October 2021 cash flow budget.	PR
50	Smith, James	10/14/21	1.6	\$ 750.00	\$ 1,200.00	Update draft outline for the 10/15/21 bi-weekly mediation call based on discussions with J. San Miguel (ACG).	Not in PR
50	Porter, Lucas	10/14/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss notes for the 10/15/21 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	10/14/21	0.8	\$ 570.00	\$ 456.00	Review PREB filing on fuel costs to inform updates to draft meeting notes from J. Smith (ACG) for the 10/15/21 bi-weekly mediation call.	Not in PR
50	Gil, Gerard	10/14/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss notes for the 10/15/21 bi-weekly mediation call.	PR
51	Chavez, Ottmar	10/14/21	0.5	\$ 250.00	\$ 125.00	Review existing claim documentation in preparation for call with J. Parsons (Claro) to review all Hurricane Maria insurance pending claim items for baseline and work plan production per PMO Director's request.	PR
2	San Miguel, Jorge	10/14/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding cash flow budget revisions based on information from AAFAF and PREPA budgeting priorities.	PR
2	San Miguel, Jorge	10/14/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion M. DiConza (OMM) and N. Morales (PREPA) regarding pending matters related to emergency vendors to inform the October 2021 cash flow budget update.	PR
3	San Miguel, Jorge	10/14/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with P. Crisalli (ACG), G. Gil (ACG) and AAFAF representatives to discuss ARP related funding for fuel and generation expenses.	PR
3	Marino, Nicholas	10/14/21	0.7	\$ 495.00	\$ 346.50	Begin updating the PREPA FY 2022 fiscal plan initiatives October 2021 implementation reporting presentation.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Chavez, Ottmar	10/14/21	1.0	\$ 250.00	\$ 250.00	Participate on call with M. Marquez (WTW) and J. San Miguel (PLLC) to review and prepare Hurricane Maria insurance claim update for week ending 10/15/21 as requested by F. Padilla (PREPA).	PR
3	Gil, Gerard	10/14/21	1.1	\$ 500.00	\$ 550.00	Participate in working session with L. Porter (ACG) to revise draft analysis of unpaid PREPA bond and bank debt service for updates to the FY 2022 fiscal plan.	PR
2	Crisalli, Paul	10/14/21	0.3	\$ 875.00	\$ 262.50	Correspond with K. Diaz (PREPA), and update related supporting schedules, regarding expected advances and transfers of insurance proceeds assumptions for the October 2021 cash flow budget.	Not in PR
2	Keys, Jamie	10/14/21	0.3	\$ 330.00	\$ 99.00	Review FOMB advisor costs provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/14/21	0.5	\$ 875.00	\$ 437.50	Prepare analysis of T&D service accounts as requested by N. Morales (PREPA).	Not in PR
3	Gil, Gerard	10/14/21	0.6	\$ 500.00	\$ 300.00	Review the Restructuring Support Agreement to advance debt analysis and FY 2022 fiscal plan implementation.	PR
50	Porter, Lucas	10/14/21	1.0	\$ 570.00	\$ 570.00	Review final budget variance report from R. Zampierollo (PREPA) to inform agenda topics for the 10/15/21 bi-weekly mediation call.	Not in PR
2	Porter, Lucas	10/14/21	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Morales (PREPA), M. DiConza (OMM), J. San Miguel (ACG) and P. Crisalli (ACG) to discuss T&D account funding and other cash flow-related matters.	Not in PR
3	Gil, Gerard	10/14/21	0.3	\$ 500.00	\$ 150.00	Participate on call with S. Rodriguez (Luma) to discuss insurance expense and renewal for FY 2023.	PR
51	Chavez, Ottmar	10/14/21	1.0	\$ 250.00	\$ 250.00	Participate on call with M. Marquez (WTW) and J. San Miguel (PLLC) to review and prepare Hurricane Maria insurance claim update for week ending 10/15/21 to inform PMO Director.	PR
50	Crisalli, Paul	10/14/21	1.4	\$ 875.00	\$ 1,225.00	Review active and inactive accounts receivable aging reports and Government accounts receivable aging report for September 2021 and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	10/14/21	1.3	\$ 570.00	\$ 741.00	Revise draft response with supporting analysis of unpaid PREPA bond and bank debt service for updates to FY 2022 fiscal plan, and send to G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	10/14/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with AAFAF representatives regarding status of information collection on PREPA maintenance and fuel expenses.	PR
3	Keys, Jamie	10/14/21	0.3	\$ 330.00	\$ 99.00	Correspond with L. Porter (ACG) regarding the revised August J28 report for use in preparing a summary of fuel costs for AAFAF.	Not in PR
2	Porter, Lucas	10/14/21	0.8	\$ 570.00	\$ 456.00	Participate on call with M. DiConza (OMM), J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) to discuss T&D account funding and other cash flow-related matters.	Not in PR
3	Porter, Lucas	10/14/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan reporting for October.	Not in PR
3	Gil, Gerard	10/14/21	0.3	\$ 500.00	\$ 150.00	Participate on call with M. DiConza (OMM) and L. Porter (ACG) to discuss unpaid PREPA bond debt service for updates to the FY 2022 fiscal plan.	PR
50	Gil, Gerard	10/14/21	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Morales (PREPA) to discuss various items for the 10/15/21 bi-weekly mediation call.	PR
2	San Miguel, Jorge	10/14/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA), M. DiConza (OMM), P. Crisalli (ACG) and L. Porter (ACG) to discuss T&D account funding and other cash flow-related matters.	PR
3	Marino, Nicholas	10/14/21	1.2	\$ 495.00	\$ 594.00	Begin updating the PREPA FY 2022 fiscal plan initiatives October 2021 implementation reporting master working file.	Not in PR
6	San Miguel, Jorge	10/14/21	1.2	\$ 620.00	\$ 744.00	Prepare draft summary of reporting obligations under the T&D O&M agreement for A. Rodriguez (PREPA) and N. Morales (PREPA).	PR
50	Porter, Lucas	10/14/21	0.9	\$ 570.00	\$ 513.00	Analyze historical commodity price information to inform updates to draft meeting notes from J. Smith (ACG) for the 10/15/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	10/14/21	0.5	\$ 875.00	\$ 437.50	Develop PREPA payroll assumptions and summary outputs for the October 2021 cash flow budget and distribute to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	10/14/21	1.2	\$ 495.00	\$ 594.00	Finalize updating PREPA FY 2021 fiscal plan overtime data reporting for May 2021 presentation.	Not in PR
2	Crisalli, Paul	10/14/21	0.4	\$ 875.00	\$ 350.00	Participate on call with N. Morales (PREPA), M. DiConza (OMM), J. San Miguel (ACG) and L. Porter (ACG) to discuss T&D account funding and other cash flow-related matters.	Not in PR
3	Porter, Lucas	10/14/21	0.2	\$ 570.00	\$ 114.00	Prepare and send information request to T. Rivera (Luma) regarding fuel costs for FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	10/14/21	0.3	\$ 875.00	\$ 262.50	Revise renewables payment assumptions and summary outputs for the October 2021 cash flow budget and distribute to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	10/14/21	0.2	\$ 875.00	\$ 175.00	Update the draft work plan and RFI tracker for the October 2021 cash flow budget for additional requests and information provided by PREPA and Luma.	Not in PR
50	Keys, Jamie	10/14/21	0.6	\$ 330.00	\$ 198.00	Review the latest draft of the 10/15/21 bi-weekly mediation call agenda provided by J. Smith (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	10/14/21	0.3	\$ 570.00	\$ 171.00	Participate on call with M. DiConza (OMM) and G. Gil (ACG) to discuss unpaid PREPA bond debt service for updates to the FY 2022 fiscal plan.	Not in PR
2	San Miguel, Jorge	10/14/21	0.4	\$ 620.00	\$ 248.00	Participate on call with M. DiConza (OMM) to discuss T&D account funding requirements, timing and other cash flow matters.	PR
3	Marino, Nicholas	10/14/21	1.7	\$ 495.00	\$ 841.50	Participate in working session with R. Zampierollo (PREPA), L. Porter (ACG) and G. Gil (ACG) to develop materials for October monthly report to the FOMB required by the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	10/14/21	1.7	\$ 570.00	\$ 969.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to develop materials for October monthly report to the FOMB required by the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	10/14/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and representatives of AAFAF regarding emergency necessary maintenance and fuel costs.	Not in PR
2	San Miguel, Jorge	10/14/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG) and representatives of AAFAF regarding emergency necessary maintenance and fuel costs.	PR
50	Crisalli, Paul	10/14/21	0.6	\$ 875.00	\$ 525.00	Develop correspondence to D. Miller (Luma) and N. Morales (PREPA) regarding active and inactive accounts receivable aging reports and Government accounts receivable aging report for September 2021.	Not in PR
2	Keys, Jamie	10/14/21	0.7	\$ 330.00	\$ 231.00	Review payroll information provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
3	Gil, Gerard	10/14/21	1.7	\$ 500.00	\$ 850.00	Participate in working session with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to develop materials for October monthly report to the FOMB required by the FY 2022 fiscal plan.	PR
50	Crisalli, Paul	10/14/21	0.3	\$ 875.00	\$ 262.50	Update materials for the 10/15/21 bi-weekly mediation call related to cash flow and liquidity and review related source documents and supporting analysis.	Not in PR
2	San Miguel, Jorge	10/14/21	0.8	\$ 620.00	\$ 496.00	Participate on call with M. DiConza (OMM), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss T&D account funding and other cash flow-related matters.	PR
3	Crisalli, Paul	10/14/21	0.6	\$ 875.00	\$ 525.00	Prepare the cash flow and liquidity related post-certification fiscal plan reports for week ended 10/8/21.	Not in PR
50	Keys, Jamie	10/14/21	0.4	\$ 330.00	\$ 132.00	Prepare the weekly excel files for FOMB reporting.	Not in PR
3	Porter, Lucas	10/14/21	1.1	\$ 570.00	\$ 627.00	Participate in working session with G. Gil (ACG) to revise draft analysis of unpaid PREPA bond and bank debt service for updates to the FY 2022 fiscal plan.	Not in PR
40	San Miguel, Jorge	10/14/21	0.4	\$ 620.00	\$ 248.00	Review comments from D&V to draft valuation report on excess vacation prior to finalizing draft for submittal to N. Morales (PREPA) and J. Adrover (PREPA).	PR
50	San Miguel, Jorge	10/14/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding comments to the draft agenda for the 10/15/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	10/14/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Smith (ACG) to discuss draft agenda for the 10/15/21 bi-weekly mediation call and review pending inputs from PREPA.	PR
50	San Miguel, Jorge	10/14/21	1.2	\$ 620.00	\$ 744.00	Review the fleet status report update and regulatory development summaries for the 10/15/21 bi-weekly mediation call.	PR
2	Gil, Gerard	10/14/21	0.8	\$ 500.00	\$ 400.00	Participate on call with M. DiConza (OMM), J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss T&D account funding and other cash flow-related matters.	PR
50	Smith, James	10/14/21	1.0	\$ 750.00	\$ 750.00	Review recent news, legislative and regulatory information related to Luma and PREPA in preparation for the 10/15/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	10/14/21	0.3	\$ 495.00	\$ 148.50	Revise PREPA FY 2022 fiscal plan initiatives October 2021 implementation reporting master working file regarding renewable RFPs update received from R. Zampierollo (PREPA).	Not in PR
50	San Miguel, Jorge	10/14/21	0.5	\$ 620.00	\$ 310.00	Review comments and edits proposed by G. Gil (ACG) and P. Crisalli (ACG) to draft update report for the 10/15/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	10/14/21	0.4	\$ 875.00	\$ 350.00	Review source data for FEMA RFR tracker to inform the October 2021 cash flow budget restoration and reconstruction spend forecast.	Not in PR
3	Marino, Nicholas	10/14/21	1.0	\$ 495.00	\$ 495.00	Finalize updating PREPA FY 2021 fiscal plan overtime data reporting for April 2021 presentation.	Not in PR
3	Crisalli, Paul	10/14/21	0.5	\$ 875.00	\$ 437.50	Participate in meeting with J. San Miguel (ACG), G. Gil (ACG) and AAFAF representatives to discuss ARP related funding for fuel and generation expenses.	Not in PR
2	Crisalli, Paul	10/14/21	0.4	\$ 875.00	\$ 350.00	Participate on various calls with J. Keys (ACG) regarding the PREPA October 2021 cash flow budget assumptions and support schedules.	Not in PR
3	Marino, Nicholas	10/14/21	0.6	\$ 495.00	\$ 297.00	Revise PREPA FY 2022 fiscal plan initiatives October 2021 implementation reporting presentation following working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG).	Not in PR
2	Keys, Jamie	10/14/21	1.9	\$ 330.00	\$ 627.00	Prepare the PUMA outstanding invoice report for use in projections for the October 2021 cash flow budget.	Not in PR
2	Keys, Jamie	10/14/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding the latest PUMA outstanding invoice report for use in the October 2021 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	10/14/21	1.1	\$ 495.00	\$ 544.50	Finalize updating PREPA FY 2021 fiscal plan overtime data reporting for June 2021 presentation.	Not in PR
51	San Miguel, Jorge	10/14/21	1.0	\$ 620.00	\$ 620.00	Participate on call with M. Marquez (WTW) and O. Chavez (PLLC) to review and prepare Hurricane Maria insurance claim update for week ending 10/15/21 to inform PMO Director.	PR
3	San Miguel, Jorge	10/14/21	0.1	\$ 620.00	\$ 62.00	Provide L. Bauer (NR) update response on request for 2019 audited financial statements based on PREPA's instructions.	PR
6	Porter, Lucas	10/14/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Morales (PREPA) to discuss T&D account funding for the T&D transformation transaction.	Not in PR
51	Chavez, Ottmar	10/14/21	0.1	\$ 250.00	\$ 25.00	Prepare communication to F. Padilla (PREPA) for the Energy Action Plan meeting with S. Birriel (Vivienda).	PR
50	Smith, James	10/14/21	0.5	\$ 750.00	\$ 375.00	Review PREPA Emergency Declaration in regards to generation fleet and update draft notes for the 10/15/21 bi-weekly mediation call.	Not in PR
25	Parker, Christine	10/14/21	1.6	\$ 200.00	\$ 320.00	Review time descriptions to the Ankura October 2021 monthly fee statement for information currently assembled.	Not in PR
2	Keys, Jamie	10/14/21	1.3	\$ 330.00	\$ 429.00	Review restoration and reconstruction spend information provided by P. Crisalli (ACG) for use in the October 2021 cash flow budget.	Not in PR
3	Gil, Gerard	10/14/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan reporting for October.	PR
2	Keys, Jamie	10/14/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding expected permanent work projects for use in the October 2021 cash flow budget.	Not in PR
50	Smith, James	10/14/21	1.0	\$ 750.00	\$ 750.00	Review and compile October to date generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
2	Keys, Jamie	10/14/21	0.4	\$ 330.00	\$ 132.00	Participate on various calls with P. Crisalli (ACG) regarding the PREPA October 2021 cash flow budget assumptions and support schedules.	Not in PR
3	San Miguel, Jorge	10/14/21	0.2	\$ 620.00	\$ 124.00	Correspond with N. Morales (PREPA) regarding status of generation budget review and evaluation process to address recent outage events.	PR
40	Sabbe, Angela	10/14/21	1.0	\$ 570.00	\$ 570.00	Update Ankura's report on excess liability.	Not in PR
3	Marino, Nicholas	10/14/21	0.6	\$ 495.00	\$ 297.00	Review the PREPA FY 2021 fiscal plan overtime data reporting presentations for April, May and June 2021.	Not in PR
50	Marino, Nicholas	10/14/21	1.2	\$ 495.00	\$ 594.00	Aggregate PREPA-related news for J. San Miguel (ACG) and J. Smith (ACG) to inform discussion materials for the 10/15/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	10/14/21	1.3	\$ 875.00	\$ 1,137.50	Develop renewables assumptions and summary outputs for the October 2021 cash flow budget for distribution to J. Keys (ACG).	Not in PR
2	San Miguel, Jorge	10/14/21	0.4	\$ 620.00	\$ 248.00	Participate on call with M. DiConza (OMM) and N. Morales (PREPA) regarding T&D account funding requirements and other cash flow-related matters.	PR
51	Chavez, Ottmar	10/14/21	1.0	\$ 250.00	\$ 250.00	Participate on call with J. Parsons (Claro) to review earthquake insurance claims update for week ending 10/15/21 as requested by PMO Director.	PR
40	San Miguel, Jorge	10/14/21	0.2	\$ 620.00	\$ 124.00	Confirm with S. Carr (ACG) edits and comments received from D&V to draft valuation report on excess vacation.	PR
50	Gil, Gerard	10/14/21	0.8	\$ 500.00	\$ 400.00	Review and edit materials for the 10/15/21 bi-weekly mediation call.	PR
40	Carr, Scott	10/14/21	0.8	\$ 615.00	\$ 492.00	Update draft report on Ankura's estimate of PREPA's liability for excess vacation time to reflect comments from counsel.	Not in PR
2	Crisalli, Paul	10/14/21	0.7	\$ 875.00	\$ 612.50	Develop restoration and reconstruction assumptions and summary outputs for the October 2021 cash flow budget and distribute to J. Keys (ACG).	Not in PR
50	Porter, Lucas	10/14/21	0.9	\$ 570.00	\$ 513.00	Revise draft meeting notes from J. Smith (ACG) to include comments on fuel costs for the 10/15/21 bi-weekly mediation call.	Not in PR
40	Sabbe, Angela	10/14/21	0.8	\$ 570.00	\$ 456.00	Perform quality control review of Ankura report on PREPA liability for excess vacation.	Not in PR
50	Smith, James	10/14/21	0.4	\$ 750.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss draft agenda for the 10/15/21 bi-weekly mediation call and review pending inputs from PREPA.	Not in PR
3	Marino, Nicholas	10/14/21	0.4	\$ 495.00	\$ 198.00	Update master working file following working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) regarding PREPA FY 2022 fiscal plan initiatives October 2021 reporting.	Not in PR
50	Gil, Gerard	10/14/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding comments to the draft agenda for the 10/15/21 bi-weekly mediation call.	PR
2	Gil, Gerard	10/14/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and representatives of AAFAF regarding emergency necessary maintenance and fuel costs.	PR
2	Crisalli, Paul	10/14/21	0.8	\$ 875.00	\$ 700.00	Participate on call with M. DiConza (OMM), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss T&D account funding and other cash flow-related matters.	Not in PR
3	Gil, Gerard	10/14/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with P. Crisalli (ACG), J. San Miguel (ACG) and AAFAF representatives to discuss ARP related funding for fuel and generation expenses.	PR
50	San Miguel, Jorge	10/14/21	1.1	\$ 620.00	\$ 682.00	Review and revise draft agenda for the 10/15/21 bi-weekly mediation call on financial, operational and transformation initiatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	10/14/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding cash flow budget revisions based on information from AAFAF and PREPA budgeting priorities.	Not in PR
50	Smith, James	10/14/21	1.5	\$ 750.00	\$ 1,125.00	Prepare fleet status report for distribution to creditors for the 10/15/21 bi-weekly mediation call.	Not in PR
2	Keys, Jamie	10/14/21	1.4	\$ 330.00	\$ 462.00	Revise the October 2021 cash flow budget per inputs provided by P. Crisalli (ACG).	Not in PR
40	San Miguel, Jorge	10/14/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with J. Adrover (PREPA) regarding status of valuation process for excess vacation.	PR
50	Gil, Gerard	10/14/21	0.3	\$ 500.00	\$ 150.00	Review and analyze PREPA Governing Board resolution and related PREPA supporting documentation for emergency declaration in preparation for the 10/15/21 bi-weekly mediation call.	PR
50	Porter, Lucas	10/14/21	0.8	\$ 570.00	\$ 456.00	Review draft meeting notes received from J. Smith (ACG) in preparation for the 10/15/21 bi-weekly mediation call.	Not in PR
51	San Miguel, Jorge	10/14/21	1.0	\$ 620.00	\$ 620.00	Participate on call with M. Marquez (WTW) and O. Chavez (PLLC) to review and prepare Hurricane Maria insurance claim update for week ending 10/15/21 as requested by F. Padilla (PREPA).	PR
50	Gil, Gerard	10/15/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding final preparation for the bi-weekly mediation call.	PR
50	Smith, James	10/15/21	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to review final updates to agenda for the bi-weekly mediation call.	Not in PR
3	Gil, Gerard	10/15/21	0.6	\$ 500.00	\$ 300.00	Review and analyze draft response with supporting analysis of unpaid PREPA bond and bank debt service for updates to the FY 2022 fiscal plan.	PR
6	Porter, Lucas	10/15/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Roque (Luma), S. Weiss (Luma) and J. San Miguel (ACG) to discuss T&D service account refunding matters.	Not in PR
2	Porter, Lucas	10/15/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. Estrada (Luma), R. Acosta (Luma), J. Keys (ACG) and P. Crisalli (ACG) regarding billed revenue and PROMOD forecast for the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/15/21	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Marino (ACG) to discuss FY 2022 fiscal plan overview presentation for new PREPA management.	Not in PR
50	San Miguel, Jorge	10/15/21	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) and L. Porter (ACG) to review final updates to agenda for the bi-weekly mediation call.	PR
6	San Miguel, Jorge	10/15/21	1.1	\$ 620.00	\$ 682.00	Review T&D O&M agreement reporting obligations and responsibilities for discussion with N. Morales (PREPA).	PR
2	Crisalli, Paul	10/15/21	0.3	\$ 875.00	\$ 262.50	Participate on call with E. Barbosa (PREPA) regarding diesel fuel assumptions included in the master payment schedule supporting the October 2021 cash flow budget.	Not in PR
50	Porter, Lucas	10/15/21	0.4	\$ 570.00	\$ 228.00	Review final meeting notes from J. San Miguel (ACG) in preparation for the bi-weekly mediation call.	Not in PR
3	Gil, Gerard	10/15/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with A. Figueroa (FOMB) regarding implementation of FY 2022 fiscal plan initiatives.	PR
3	Marino, Nicholas	10/15/21	1.1	\$ 495.00	\$ 544.50	Continue revising PREPA FY 2022 fiscal plan initiatives October 2021 implementation reporting presentation.	Not in PR
3	Gil, Gerard	10/15/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 fiscal plan overview presentation for new PREPA management.	PR
50	Smith, James	10/15/21	0.5	\$ 750.00	\$ 375.00	Update the weekly fleet status report for N. Rivera (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	10/15/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Adrover (PREPA) regarding response to inquiry from L. Bauer (NR) related to 2019 audited financial statements.	PR
2	Crisalli, Paul	10/15/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Estrada (Luma), R. Acosta (Luma), J. Keys (ACG) and L. Porter (ACG) regarding billed revenue and PROMOD forecast for the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/15/21	0.9	\$ 570.00	\$ 513.00	Revise October report submittal for R. Zampierollo (PREPA) for FY 2022 fiscal plan reporting.	Not in PR
50	Smith, James	10/15/21	0.7	\$ 750.00	\$ 525.00	Review open items and provide updated materials to J. San Miguel (ACG) prior to the bi-weekly mediation call.	Not in PR
2	Keys, Jamie	10/15/21	0.3	\$ 330.00	\$ 99.00	Review the insurance proceeds schedule provided by J. Parsons (Claro) for use in the October 2021 cash flow budget.	Not in PR
50	Porter, Lucas	10/15/21	0.4	\$ 570.00	\$ 228.00	Participate on the bi-weekly mediation call.	Not in PR
6	San Miguel, Jorge	10/15/21	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Roque (Luma), S. Weiss (Luma) and L. Porter (ACG) to discuss T&D service account refunding matters.	PR
40	Sabbe, Angela	10/15/21	1.8	\$ 570.00	\$ 1,026.00	Prepare final update to analyses and report on potential excess vacation liability.	Not in PR
2	Crisalli, Paul	10/15/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG), K. Kostyk (Luma) and L. Galan (Luma) regarding status-up of GridCo related open items for the October 2021 cash flow budget.	Not in PR
40	San Miguel, Jorge	10/15/21	0.8	\$ 620.00	\$ 496.00	Review and provide comments to the revised draft valuation report on potential liability for excess vacation.	PR
50	Porter, Lucas	10/15/21	0.7	\$ 570.00	\$ 399.00	Revise draft meeting notes from J. Smith (ACG) to include comments on budget variances in preparation for the bi-weekly mediation call.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	10/15/21	0.4	\$ 495.00	\$ 198.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan overview presentation for new PREPA management.	Not in PR
2	Keys, Jamie	10/15/21	0.7	\$ 330.00	\$ 231.00	Review the notice related to expected Hurricane Maria insurance proceeds provided by S. Guilbert (McGuire Woods) to determine amounts to be included in the October 2021 cash flow budget.	Not in PR
51	Chavez, Ottmar	10/15/21	1.0	\$ 250.00	\$ 250.00	Participate in PREPA insurance meeting with M. Marquez (WTW) and J. Parsons (Claro) to provide Hurricane Maria and earthquake update to K. Diaz (PREPA).	PR
50	San Miguel, Jorge	10/15/21	0.2	\$ 620.00	\$ 124.00	Consider responses to RFI from creditor stakeholder representatives related to regulatory and financial issues.	PR
2	Keys, Jamie	10/15/21	0.5	\$ 330.00	\$ 165.00	Participate on call with J. Roque (Luma) and P. Crisalli (ACG) regarding GridCo cash flow-related items for the October 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	10/15/21	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Adrover (PREPA) to discuss response to inquiry from L. Bauer (NR) regarding updates on historic financial information and operational data.	PR
25	Parker, Christine	10/15/21	2.3	\$ 200.00	\$ 460.00	Review time descriptions to the Ankura October 2021 monthly fee statement for information currently assembled.	Not in PR
2	Crisalli, Paul	10/15/21	0.7	\$ 875.00	\$ 612.50	Develop analysis of historic generation, consumption and billed revenue trends to inform October 2021 cash flow forecast.	Not in PR
40	San Miguel, Jorge	10/15/21	0.9	\$ 620.00	\$ 558.00	Participate on call with A. Sabbe (ACG) and S. Carr (ACG) to discuss final edits and comments to draft report on valuation of excess vacation for submission to counsel and client.	PR
3	Porter, Lucas	10/15/21	0.6	\$ 570.00	\$ 342.00	Review latest draft October report from N. Marino (ACG) requested by R. Zampierollo (PREPA) for submittal to FOMB required by FY 2022 fiscal plan.	Not in PR
40	Carr, Scott	10/15/21	0.2	\$ 615.00	\$ 123.00	Participate on call with A. Sabbe (ACG) to incorporate final edits to Ankura's report on PREPA excess vacation time liability.	Not in PR
2	Crisalli, Paul	10/15/21	0.4	\$ 875.00	\$ 350.00	Participate on calls with L. Porter (ACG) to discuss the billed revenue and PROMOD forecast for the October 2021 cash flow budget.	Not in PR
50	Crisalli, Paul	10/15/21	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding creditor RFI on regulatory and financial issues.	Not in PR
40	Bailey, Nate	10/15/21	3.6	\$ 380.00	\$ 1,368.00	Update analysis and report with latest findings on potential excess vacation liability.	Not in PR
3	Porter, Lucas	10/15/21	1.0	\$ 570.00	\$ 570.00	Revise latest draft FY 2022 fiscal plan overview presentation from N. Marino (ACG) for meetings with new members of PREPA management team.	Not in PR
3	Keys, Jamie	10/15/21	0.9	\$ 330.00	\$ 297.00	Review the revised August J28 report for use in preparing a summary for AAFAF.	Not in PR
2	Keys, Jamie	10/15/21	2.7	\$ 330.00	\$ 891.00	Prepare the October 2021 cash flow budget per inputs provided by P. Crisalli (ACG).	Not in PR
50	Porter, Lucas	10/15/21	0.2	\$ 570.00	\$ 114.00	Prepare responses to questions from J. San Miguel (ACG) for the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	10/15/21	1.5	\$ 620.00	\$ 930.00	Review PREPA emergency declaration documents, budgeting updates and operational status reports in preparation for the bi-weekly mediation call.	PR
3	Marino, Nicholas	10/15/21	0.6	\$ 495.00	\$ 297.00	Review the latest PREPA FY 2022 fiscal plan projections overview presentation for the PREPA Board of Directors ahead of potential presentation to Luma CEO.	Not in PR
60	Costa, Lindsey	10/15/21	1.0	\$ 460.00	\$ 460.00	Conduct initial review of the 2021 PREPA Interest Rate SWAP valuation model and provide comments to J. Dirlam (ACG).	Not in PR
40	San Miguel, Jorge	10/15/21	0.3	\$ 620.00	\$ 186.00	Review and discuss comments received from M. DiConza (OMM) to valuation report and next steps to finalize draft for submittal to client.	PR
2	Porter, Lucas	10/15/21	0.4	\$ 570.00	\$ 228.00	Participate on calls with P. Crisalli (ACG) to discuss the billed revenue and PROMOD forecast for the October 2021 cash flow budget.	Not in PR
50	San Miguel, Jorge	10/15/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding final preparation for the bi-weekly mediation call.	PR
50	Porter, Lucas	10/15/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Smith (ACG) and J. San Miguel (ACG) to review final updates to agenda for the bi-weekly mediation call.	Not in PR
50	Gil, Gerard	10/15/21	0.4	\$ 500.00	\$ 200.00	Participate on the bi-weekly mediation call.	PR
6	Gil, Gerard	10/15/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss status of T&D account funding for the transformation transaction.	PR
50	San Miguel, Jorge	10/15/21	0.4	\$ 620.00	\$ 248.00	Participate on the bi-weekly mediation call.	PR
3	Gil, Gerard	10/15/21	1.3	\$ 500.00	\$ 650.00	Review and provide input on latest draft FY 2022 fiscal plan overview presentation from N. Marino (ACG) for meetings with new members of PREPA management team.	PR
40	Sabbe, Angela	10/15/21	0.2	\$ 570.00	\$ 114.00	Participate on call with S. Carr (ACG) to incorporate final edits to Ankura's report on PREPA excess vacation time liability.	Not in PR
2	Keys, Jamie	10/15/21	0.3	\$ 330.00	\$ 99.00	Update the October 2021 cash flow budget per revised collections provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	10/15/21	1.6	\$ 875.00	\$ 1,400.00	Develop diesel fuel assumptions and summary outputs for the October 2021 cash flow budget and distribute to J. Keys (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	10/15/21	0.5	\$ 495.00	\$ 247.50	Review Generation Budget budget-to-actuals monthly reporting for PREPA Executive Director data materials received from L. Porter (ACG) related to PA expenditures for FY 2019 to FY 2021.	Not in PR
3	San Miguel, Jorge	10/15/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with G. Gil (ACG) to discuss status of PMO/DFMO reorganization plan and updated contacts at PREPA based on personnel changes announced.	PR
40	Carr, Scott	10/15/21	2.3	\$ 615.00	\$ 1,414.50	Review and revise Ankura's report on PREPA excess vacation liability.	Not in PR
50	Crisalli, Paul	10/15/21	0.4	\$ 875.00	\$ 350.00	Participate on the bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	10/15/21	1.3	\$ 875.00	\$ 1,137.50	Develop billing and collections assumptions and summary outputs for the October 2021 cash flow budget for distribution to J. Keys (ACG).	Not in PR
2	Keys, Jamie	10/15/21	0.5	\$ 330.00	\$ 165.00	Participate on call with J. Estrada (Luma), R. Acosta (Luma), P. Crisalli (ACG) and L. Porter (ACG) regarding billed revenue and PROMOD forecast for the October 2021 cash flow budget.	Not in PR
3	Gil, Gerard	10/15/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with J. San Miguel (ACG) to discuss status of PMO/DFMO reorganization plan and updated contacts at PREPA based on personnel changes announced.	PR
3	Marino, Nicholas	10/15/21	0.3	\$ 495.00	\$ 148.50	Finalize PREPA FY 2022 fiscal plan initiatives October 2021 reporting master working file per L. Porter (ACG) edits.	Not in PR
50	San Miguel, Jorge	10/15/21	0.3	\$ 620.00	\$ 186.00	Review budget-to-actual FY 2021 report with L. Porter (ACG) for the bi-weekly mediation call.	PR
2	Crisalli, Paul	10/15/21	2.1	\$ 875.00	\$ 1,837.50	Review source data for billed revenue, historic collections and accounts receivable to inform the October 2021 customer collections forecast.	Not in PR
3	Porter, Lucas	10/15/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 fiscal plan overview presentation for new PREPA management.	Not in PR
40	Sabbe, Angela	10/15/21	0.9	\$ 570.00	\$ 513.00	Participate on call with J. San Miguel (ACG) and S. Carr (ACG) to discuss final edits and comments to draft report on valuation of excess vacation for submission to counsel and client.	Not in PR
50	Crisalli, Paul	10/15/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) to review and discuss cash flow and financial updates for the bi-weekly mediation call.	Not in PR
50	Smith, James	10/15/21	0.4	\$ 750.00	\$ 300.00	Participate on the bi-weekly mediation call.	Not in PR
40	Carr, Scott	10/15/21	0.5	\$ 615.00	\$ 307.50	Participate on call with A. Sabbe (ACG) and J. San Miguel (ACG) to discuss final edits and comments to draft report on valuation of excess vacation for submission to counsel and client.	Not in PR
50	Marino, Nicholas	10/15/21	0.4	\$ 495.00	\$ 198.00	Participate on the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	10/15/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding creditor RFI on regulatory and financial issues.	PR
50	Keys, Jamie	10/15/21	0.4	\$ 330.00	\$ 132.00	Participate on the bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	10/15/21	0.2	\$ 875.00	\$ 175.00	Prepare for the bi-weekly mediation call.	Not in PR
25	Keys, Jamie	10/15/21	1.3	\$ 330.00	\$ 429.00	Review the current draft of the Ankura September 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
50	San Miguel, Jorge	10/15/21	0.9	\$ 620.00	\$ 558.00	Review and edit final draft agenda for the bi-weekly mediation call.	PR
2	Keys, Jamie	10/15/21	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG), K. Kostyk (Luma) and L. Galan (Luma) regarding status-up of GridCo related open items for the October 2021 cash flow budget.	Not in PR
6	Porter, Lucas	10/15/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss status of T&D account funding for the transformation transaction.	Not in PR
3	Gil, Gerard	10/15/21	0.7	\$ 500.00	\$ 350.00	Review draft October fiscal plan implementation report from N. Marino (ACG) requested by R. Zampierollo (PREPA) for submittal to FOMB required by FY 2022 fiscal plan.	PR
2	Crisalli, Paul	10/15/21	0.4	\$ 875.00	\$ 350.00	Participate on telephone call with J. Keys (ACG) and J. Parsons (Claro-partial) regarding updates to estimated earthquake insurance funding and transfers for inclusion in the October 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	10/15/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with AAFAF representatives regarding agenda for meeting with DOE on loan program to support renewable energy projects as part of PREPA's transformation.	PR
2	San Miguel, Jorge	10/15/21	0.3	\$ 620.00	\$ 186.00	Analyze recent invoices related to outstanding emergency vendors provided by N. Morales (PREPA) for use in the October 2021 cash flow budget.	PR
2	Keys, Jamie	10/15/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with P. Crisalli (ACG) and J. Parsons (Claro-partial) regarding updates to estimated earthquake insurance funding and transfers for inclusion in the October 2021 cash flow budget.	Not in PR
6	Porter, Lucas	10/15/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Morales (PREPA) to discuss meeting with Luma on T&D account funding for the transformation transaction.	Not in PR
50	San Miguel, Jorge	10/15/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) to review and discuss cash flow and financial updates for the bi-weekly mediation call.	PR
2	Crisalli, Paul	10/15/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Roque (Luma) and J. Keys (ACG) regarding GridCo cash flow-related items for the October 2021 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	10/16/21	0.4	\$ 620.00	\$ 248.00	Review and provide comments to response received from M. DiConza (OMM) to inquiry from N. Morales (PREPA) regarding budget and funding for Generation maintenance and repairs.	PR
3	Gil, Gerard	10/16/21	0.9	\$ 500.00	\$ 450.00	Review and update the PREPA pending deliverables matrix in advance of discussion with the new PREPA management team for FY 2022 fiscal plan implementation purposes.	PR
2	Keys, Jamie	10/18/21	0.3	\$ 330.00	\$ 99.00	Participate on call with S. Guilbert (McGuireWoods) and P. Crisalli (ACG) regarding Hurricane Maria-related insurance advances to inform the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/18/21	0.3	\$ 570.00	\$ 171.00	Revise FY 2022 fiscal plan overview presentation materials based on comments from G. Gil (ACG) for response to J. San Miguel (ACG) for meeting with new PREPA management.	Not in PR
2	Keys, Jamie	10/18/21	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG), O. Chavez (PLLC) and S. Diaz (ARI) regarding GenCo permanent work assumptions for the October 2021 cash flow budget (partial).	Not in PR
2	Crisalli, Paul	10/18/21	0.3	\$ 875.00	\$ 262.50	Participate on follow-up calls with L. Porter (ACG) regarding billed revenue and generation assumptions related to the October 2021 cash flow budget.	Not in PR
2	Keys, Jamie	10/18/21	0.3	\$ 330.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss peaking unit diesel consumption and outages and potential impact to the October 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	10/18/21	0.2	\$ 620.00	\$ 124.00	Correspond with L. Porter (ACG) and G. Gil (ACG) regarding RFI received from the PREPA Board of Directors regarding fiscal plan initiatives updates.	PR
2	Crisalli, Paul	10/18/21	0.8	\$ 875.00	\$ 700.00	Participate on call with E. Ortiz (PREPA), N. Morales (PREPA), J. San Miguel (ACG), J. Keys (ACG) and L. Porter (ACG) regarding GenCo and HoldCo assumptions related to the October 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	10/18/21	1.7	\$ 495.00	\$ 841.50	Continue updating PREPA FY 2021 fiscal plan overtime data reporting for September 2021 working file.	Not in PR
2	Crisalli, Paul	10/18/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG), O. Chavez (PLLC) and S. Diaz (ARI) regarding GenCo permanent work assumptions for the October 2021 cash flow budget (partial).	Not in PR
2	Keys, Jamie	10/18/21	0.9	\$ 330.00	\$ 297.00	Participate on call with K. Kostyk (Luma), L. Galan (Luma), D. Miller (Luma), J. Roque (Luma), P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) regarding GridCo non-fuel and purchased power operating disbursement assumptions for the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/18/21	0.4	\$ 875.00	\$ 350.00	Review the GridCo payroll assumptions and update the related supporting schedules for the October 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	10/18/21	1.2	\$ 620.00	\$ 744.00	Participate in discussion with G. Gil (ACG) and L. Porter (ACG) regarding request from PREPA management related to fiscal plan and transformation initiatives, compliance and reporting RFI in preparation for meeting with client.	PR
3	San Miguel, Jorge	10/18/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with PREPA management regarding status of fiscal plan and transformation matters in preparation for meeting to discuss reporting and compliance trackers.	PR
2	Keys, Jamie	10/18/21	0.8	\$ 330.00	\$ 264.00	Participate on call with E. Ortiz (PREPA), N. Morales (PREPA), J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) regarding GenCo and HoldCo assumptions related to the October 2021 cash flow budget.	Not in PR
3	Gil, Gerard	10/18/21	0.8	\$ 500.00	\$ 400.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	San Miguel, Jorge	10/18/21	0.1	\$ 620.00	\$ 62.00	Review RFI from AAFAF related to ARP funding proposal for PREPA fuel and maintenance expenses.	PR
2	Crisalli, Paul	10/18/21	1.1	\$ 875.00	\$ 962.50	Revise the bunker and diesel fuel disbursement forecast assumptions included in the October 2021 cash flow budget.	Not in PR
3	Gil, Gerard	10/18/21	1.2	\$ 500.00	\$ 600.00	Participate in discussion with J. San Miguel (ACG) and L. Porter (ACG) regarding request from PREPA management related to fiscal plan and transformation initiatives, compliance and reporting RFI in preparation for meeting with client.	PR
2	Porter, Lucas	10/18/21	0.9	\$ 570.00	\$ 513.00	Participate on call with K. Kostyk (Luma), L. Galan (Luma), D. Miller (Luma), J. Roque (Luma), J. Keys (ACG), J. San Miguel (ACG) and P. Crisalli (ACG) regarding GridCo non-fuel and purchased power operating disbursement assumptions for the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/18/21	0.6	\$ 875.00	\$ 525.00	Prepare for call with Luma regarding GridCo non-fuel and purchased power operating disbursement assumptions for the October 2021 cash flow budget.	Not in PR
2	Porter, Lucas	10/18/21	0.3	\$ 570.00	\$ 171.00	Participate on follow-up calls with P. Crisalli (ACG) regarding billed revenue and generation assumptions related to the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/18/21	0.9	\$ 875.00	\$ 787.50	Participate on call with K. Kostyk (Luma), L. Galan (Luma), D. Miller (Luma), J. Roque (Luma), J. Keys (ACG), J. San Miguel (ACG) and L. Porter (ACG) regarding GridCo non-fuel and purchased power operating disbursement assumptions for the October 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	10/18/21	0.8	\$ 620.00	\$ 496.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Chavez, Ottmar	10/18/21	1.0	\$ 250.00	\$ 250.00	Participate on call with P. Crisalli (ACG), J. Keys (ACG) and S. Diaz (ARI) regarding GenCo permanent work assumptions for the October 2021 cash flow budget.	PR
2	Crisalli, Paul	10/18/21	0.6	\$ 875.00	\$ 525.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/18/21	0.8	\$ 570.00	\$ 456.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Marino, Nicholas	10/18/21	1.8	\$ 495.00	\$ 891.00	Continue updating PREPA FY 2021 fiscal plan overtime data reporting for July 2021 working file.	Not in PR
3	Smith, James	10/18/21	0.6	\$ 750.00	\$ 450.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
50	Keys, Jamie	10/18/21	0.5	\$ 330.00	\$ 165.00	Revise the September 2021 Government accounts receivable report for review by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	10/18/21	0.7	\$ 330.00	\$ 231.00	Review the latest payroll input information provided by P. Crisalli (ACG) for use in the October 2021 budget.	Not in PR
2	San Miguel, Jorge	10/18/21	0.7	\$ 620.00	\$ 434.00	Participate on call with K. Kostyk (Luma), L. Galan (Luma), D. Miller (Luma), J. Roque (Luma), J. Keys (ACG), P. Crisalli (ACG) and L. Porter (ACG) regarding GridCo non-fuel and purchased power operating disbursement assumptions for the October 2021 cash flow budget (partial).	PR
2	Crisalli, Paul	10/18/21	0.3	\$ 875.00	\$ 262.50	Participate on call with S. Guilbert (McGuireWoods) and J. Keys (ACG) regarding Hurricane Maria-related insurance advances to inform the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/18/21	1.1	\$ 875.00	\$ 962.50	Participate on follow-up call with J. Estrada (Luma), R. Acosta (Luma) and L. Porter (ACG) regarding billed revenue and generation assumptions related to the October 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	10/18/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with the PREPA Board of Directors regarding request for information related to PREPA's fiscal plan, budgeting and financial, operational and transformational initiatives.	PR
3	Marino, Nicholas	10/18/21	0.8	\$ 495.00	\$ 396.00	Review the PREPA FY 2022 fiscal plan overtime data reporting presentations for July, August and September 2021.	Not in PR
3	Gil, Gerard	10/18/21	1.1	\$ 500.00	\$ 550.00	Review and edit draft FY 2022 fiscal plan overview presentation materials for meeting with new PREPA management.	PR
2	Porter, Lucas	10/18/21	0.7	\$ 570.00	\$ 399.00	Review analysis from J. Keys (ACG) related to peaking unit diesel consumption and outages and potential impact to the October 2021 cash flow budget.	Not in PR
2	San Miguel, Jorge	10/18/21	0.8	\$ 620.00	\$ 496.00	Participate on call with E. Ortiz (PREPA), N. Morales (PREPA), L. Porter (ACG), J. Keys (ACG) and P. Crisalli (ACG) regarding GenCo and HoldCo assumptions related to the October 2021 cash flow budget.	PR
3	Porter, Lucas	10/18/21	0.6	\$ 570.00	\$ 342.00	Review updated September fuel cost data from T. Rivera (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
50	San Miguel, Jorge	10/18/21	0.3	\$ 620.00	\$ 186.00	Review update report from PREPA on Tranche 1 and Tranche 2 renewable energy project status to inform discussion with J. Smith (ACG) and update to creditors during the next bi-weekly mediation call.	PR
2	Porter, Lucas	10/18/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Estrada (Luma), R. Acosta (Luma) and P. Crisalli (ACG) regarding billed revenue and generation assumptions related to the October 2021 cash flow budget.	Not in PR
3	Crisalli, Paul	10/18/21	0.5	\$ 875.00	\$ 437.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
2	Porter, Lucas	10/18/21	1.1	\$ 570.00	\$ 627.00	Participate on follow-up call with J. Estrada (Luma), R. Acosta (Luma) and P. Crisalli (ACG) regarding billed revenue and generation assumptions related to the October 2021 cash flow budget.	Not in PR
2	San Miguel, Jorge	10/18/21	0.2	\$ 620.00	\$ 124.00	Review update provided by M. DiConza (OMM) on emergency vendor related matters to inform October 2021 cash flow budget revisions.	PR
2	Crisalli, Paul	10/18/21	0.4	\$ 875.00	\$ 350.00	Review final AES and EcoElectrica September 2021 invoices and update support schedule to the October 2021 cash flow budget regarding the same.	Not in PR
3	Porter, Lucas	10/18/21	0.4	\$ 570.00	\$ 228.00	Participate on calls with G. Gil (ACG) to revise FY 2022 fiscal plan overview presentation materials to inform response to request received from J. San Miguel (ACG) regarding meeting with new PREPA management.	Not in PR
2	Crisalli, Paul	10/18/21	0.4	\$ 875.00	\$ 350.00	Review the GridCo federally funded permanent work assumptions for the October 2021 cash flow budget and develop related questions and open items regarding the same.	Not in PR
2	Crisalli, Paul	10/18/21	1.0	\$ 875.00	\$ 875.00	Review revised billed revenue information provided Luma and update related customer collections forecast for the October 2021 cash flow budget.	Not in PR
3	Gil, Gerard	10/18/21	0.5	\$ 500.00	\$ 250.00	Review PREPA matrix on current workstreams and next steps to inform discussions with PREPA management on FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	10/18/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Estrada (Luma), R. Acosta (Luma) and L. Porter (ACG) regarding billed revenue and generation assumptions related to the October 2021 cash flow budget.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	10/18/21	1.2	\$ 570.00	\$ 684.00	Participate in discussion with G. Gil (ACG) and J. San Miguel (ACG) regarding request from PREPA management related to fiscal plan and transformation initiatives, compliance and reporting RFI in preparation for meeting with client.	Not in PR
50	San Miguel, Jorge	10/18/21	0.2	\$ 620.00	\$ 124.00	Follow-up with creditor stakeholder representative on RFI related to PREPA financial reports.	PR
2	Porter, Lucas	10/18/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Keys (ACG) to discuss peaking unit diesel consumption and outages and potential impact to the October 2021 cash flow budget.	Not in PR
2	Keys, Jamie	10/18/21	0.9	\$ 330.00	\$ 297.00	Prepare analysis of PREPA's accounts payable aging to inform the disbursements assumptions included in the October 2021 budget.	Not in PR
3	Keys, Jamie	10/18/21	0.8	\$ 330.00	\$ 264.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	10/18/21	1.4	\$ 875.00	\$ 1,225.00	Review the GridCo other operating expense assumptions and update the related supporting schedules for the October 2021 cash flow budget regarding the same.	Not in PR
3	Marino, Nicholas	10/18/21	0.8	\$ 495.00	\$ 396.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Keys, Jamie	10/18/21	2.5	\$ 330.00	\$ 825.00	Update the peaking unit analysis for August and September J28 reports for use in FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	10/18/21	0.7	\$ 875.00	\$ 612.50	Review the revised master payment schedule provided by the PREPA Fuel's office to inform the October 2021 cash flow budget.	Not in PR
6	San Miguel, Jorge	10/18/21	0.5	\$ 620.00	\$ 310.00	Review revised draft GridCo-GenCo Operating Agreement provided by P3 Authority and proposed base revenue allocation process described by P3 Authority counsel to inform budgeting and transaction comments to PREPA management.	PR
2	Porter, Lucas	10/18/21	0.8	\$ 570.00	\$ 456.00	Participate on call with E. Ortiz (PREPA), N. Morales (PREPA), J. San Miguel (ACG), J. Keys (ACG) and P. Crisalli (ACG) regarding GenCo and HoldCo assumptions related to the October 2021 cash flow budget.	Not in PR
3	San Miguel, Jorge	10/18/21	0.5	\$ 620.00	\$ 310.00	Prepare initial comments to draft report on ARP funding eligibility for PREPA fuel and maintenance expenses to inform response to AAFAF.	PR
3	Marino, Nicholas	10/18/21	1.8	\$ 495.00	\$ 891.00	Continue updating PREPA FY 2021 fiscal plan overtime data reporting for August 2021 working file.	Not in PR
3	Gil, Gerard	10/18/21	0.4	\$ 500.00	\$ 200.00	Participate on calls with L. Porter (ACG) to revise FY 2022 fiscal plan overview presentation materials to inform response to request received from J. San Miguel (ACG) regarding meeting with new PREPA management.	PR
3	Porter, Lucas	10/18/21	0.5	\$ 570.00	\$ 285.00	Develop FY 2022 fiscal plan overview presentation materials for response to J. San Miguel (ACG) for meeting with new PREPA management.	Not in PR
2	Keys, Jamie	10/19/21	0.8	\$ 330.00	\$ 264.00	Review the latest fuel and purchased power input information provided by P. Crisalli (ACG) for use in the October 2021 budget.	Not in PR
2	Keys, Jamie	10/19/21	0.4	\$ 330.00	\$ 132.00	Review the latest Other Accounts Payable information provided by P. Crisalli (ACG) for use in the October 2021 budget.	Not in PR
3	San Miguel, Jorge	10/19/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding RFI received from N. Morales (PREPA) related to Generation budget matters.	PR
2	Crisalli, Paul	10/19/21	0.5	\$ 875.00	\$ 437.50	Participate on call with G. Gil (ACG) and representatives of AAFAF to discuss PREPA fuel and purchased power-related costs and revenue associated with the latest PREB order (partial).	Not in PR
3	Marino, Nicholas	10/19/21	1.9	\$ 495.00	\$ 940.50	Begin updating the PREPA FY 2022 fiscal plan projections overview presentation ahead of meeting with new PREPA Executive Director per G. Gil and L. Porter (ACG) comments.	Not in PR
3	San Miguel, Jorge	10/19/21	0.8	\$ 620.00	\$ 496.00	Review generation budget data for O&M and NME since 2010 to inform response to RFI from N. Morales (PREPA).	PR
2	Keys, Jamie	10/19/21	0.2	\$ 330.00	\$ 66.00	Review vendor payments for reclassification to permanent work repairs in the weekly cash flow forecast.	Not in PR
3	San Miguel, Jorge	10/19/21	1.5	\$ 620.00	\$ 930.00	Participate in meeting with AAFAF representatives to discuss fiscal plan transformation initiatives and budgeting matters related to generation O&M and NME expenses.	PR
2	Keys, Jamie	10/19/21	0.6	\$ 330.00	\$ 198.00	Review the latest professional and legal services input information provided by P. Crisalli (ACG) for use in the October 2021 budget.	Not in PR
3	Gil, Gerard	10/19/21	0.6	\$ 500.00	\$ 300.00	Review updated FY 2022 fiscal plan overview presentation materials for meeting with new PREPA management.	PR
2	Keys, Jamie	10/19/21	0.4	\$ 330.00	\$ 132.00	Review the latest Christmas bonus and expected employee disbursement information provided by N. Morales (PREPA) for use in the October 2021 budget.	Not in PR
3	Gil, Gerard	10/19/21	0.4	\$ 500.00	\$ 200.00	Review the budget-to-actuals analysis from L. Porter (ACG) per N. Morales (PREPA) request.	PR
2	Crisalli, Paul	10/19/21	0.1	\$ 875.00	\$ 87.50	Participate on call with E. Ortiz (PREPA) regarding open items related to the October 2021 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	10/19/21	0.5	\$ 570.00	\$ 285.00	Prepare responding information from the latest PREB order for AAFAF related to liquidity impacts of fuel and purchased power revenues and related costs.	Not in PR
3	Gil, Gerard	10/19/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding RFI received from N. Morales (PREPA) related to Generation budget matters.	PR
3	Marino, Nicholas	10/19/21	0.9	\$ 495.00	\$ 445.50	Review Generation Budget B2A Monthly Reporting materials received from L. Porter (ACG) related to FY 2019 to FY 2021 PA expenditures.	Not in PR
3	San Miguel, Jorge	10/19/21	0.9	\$ 620.00	\$ 558.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss the RFI received from N. Morales (PREPA) related to FY 2022 and prior year budget variances.	PR
3	Porter, Lucas	10/19/21	0.4	\$ 570.00	\$ 228.00	Prepare and send supporting materials to N. Marino (ACG) for FY 2022 fiscal plan overview presentation update.	Not in PR
2	Keys, Jamie	10/19/21	0.4	\$ 330.00	\$ 132.00	Review the latest collections information provided by P. Crisalli (ACG) for use in the October 2021 budget.	Not in PR
2	Crisalli, Paul	10/19/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) regarding open items and related work plan associated with the October 2021 cash flow budget.	Not in PR
3	Marino, Nicholas	10/19/21	0.6	\$ 495.00	\$ 297.00	Review Generation Budget B2A Monthly Reporting materials received from L. Porter (ACG) related to FY 2017 to FY 2021 KOE's.	Not in PR
2	Gil, Gerard	10/19/21	0.6	\$ 500.00	\$ 300.00	Participate on call with P. Crisalli (ACG) and representatives of AAFAF to discuss PREPA fuel and purchased power-related costs and revenue associated with the latest PREB order.	PR
2	Crisalli, Paul	10/19/21	0.3	\$ 875.00	\$ 262.50	Participate on calls with L. Porter (ACG) to discuss liquidity impacts from PREB order on PREPA fuel and purchased power revenues and related collections.	Not in PR
3	Gil, Gerard	10/19/21	0.9	\$ 500.00	\$ 450.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss the RFI received from N. Morales (PREPA) related to FY 2022 and prior year budget variances.	PR
3	Porter, Lucas	10/19/21	0.8	\$ 570.00	\$ 456.00	Prepare draft data request for G. Sanchez (PREPA), C. Rodriguez (PREPA), and L. Matias (PREPA) related to FY 2021 and prior year budget and actual financial data.	Not in PR
3	Crisalli, Paul	10/19/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss generation and fuel expense information requested by AAFAF.	Not in PR
25	Parker, Christine	10/19/21	1.4	\$ 200.00	\$ 280.00	Update Exhibits A, B and C of the Ankura October 2021 monthly fee statement for information currently available.	Not in PR
3	Gil, Gerard	10/19/21	1.5	\$ 500.00	\$ 750.00	Participate in meeting with AAFAF representatives to discuss status of PREPA FY 2022 fiscal plan implementation and debt restructuring.	PR
2	Crisalli, Paul	10/19/21	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG) and representatives of AAFAF to discuss PREPA fuel and purchased power-related costs and revenue associated with the latest PREB order.	Not in PR
2	Crisalli, Paul	10/19/21	0.9	\$ 875.00	\$ 787.50	Review the draft October 2021 cash flow budget outputs and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	10/19/21	1.2	\$ 570.00	\$ 684.00	Develop analysis of FY 2021 and FY 2022 fuel cost projections and actual financial results from J. Estrada (Luma) and T. Rivera (Luma) to inform reporting to FOMB required by FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	10/19/21	1.7	\$ 620.00	\$ 1,054.00	Review and comment on draft memorandum for ARPA and CSFRF applicability to PREPA generation maintenance budget matters.	PR
6	Gil, Gerard	10/19/21	1.3	\$ 500.00	\$ 650.00	Participate in meeting with Citi representatives to discuss T&D and P3 Authority generation transformation transaction related workstreams and next steps.	PR
3	Porter, Lucas	10/19/21	0.2	\$ 570.00	\$ 114.00	Prepare and send FY 2022 budget data to J. San Miguel (ACG) for review related to a RFI from AAFAF.	Not in PR
2	Porter, Lucas	10/19/21	0.3	\$ 570.00	\$ 171.00	Participate on calls with P. Crisalli (ACG) to discuss liquidity impacts from PREB order on PREPA fuel and purchased power revenues and related collections.	Not in PR
3	San Miguel, Jorge	10/19/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss generation and fuel expense information requested by AAFAF.	PR
2	Crisalli, Paul	10/19/21	0.8	\$ 875.00	\$ 700.00	Review and revise the GenCo and HoldCo payroll and professional services forecast assumptions for the October 2021 cash flow budget based on revised information provided by PREPA.	Not in PR
2	Crisalli, Paul	10/19/21	0.7	\$ 875.00	\$ 612.50	Review the current accounts payable aging report and update the fleet and storage and renewables supporting schedule to the October 2021 cash flow budget.	Not in PR
50	Crisalli, Paul	10/19/21	0.6	\$ 875.00	\$ 525.00	Review the revised Government accounts receivable aging report for September 2021 and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	10/19/21	0.8	\$ 875.00	\$ 700.00	Participate on call with J. Keys (ACG) and L. Porter (ACG) to discuss peaking unit diesel consumption and outages and potential impact to the October 2021 cash flow budget.	Not in PR
2	Keys, Jamie	10/19/21	0.7	\$ 330.00	\$ 231.00	Update the October 2021 cash flow budget per revised inputs provided by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	10/19/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss RFI from J. Colon (PREPA) related to generation budget matters.	PR
2	Crisalli, Paul	10/19/21	0.3	\$ 875.00	\$ 262.50	Correspond with Luma regarding open items related to the October 2021 cash flow budget.	Not in PR
2	Porter, Lucas	10/19/21	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG) and representatives of AAFAF to discuss PREPA fuel and purchased power-related costs and revenue associated with the latest PREB order.	Not in PR
2	Porter, Lucas	10/19/21	0.4	\$ 570.00	\$ 228.00	Review invoices provided by P. Crisalli (ACG) related to fuel and purchased power costs for October 2021 cash flow budget.	Not in PR
25	Keys, Jamie	10/19/21	3.0	\$ 330.00	\$ 990.00	Review the current draft of the Ankura September 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
2	Crisalli, Paul	10/19/21	0.6	\$ 875.00	\$ 525.00	Participate on call with representatives of AAFAF to discuss PREPA fuel costs.	Not in PR
3	Porter, Lucas	10/19/21	0.5	\$ 570.00	\$ 285.00	Revise narrative in FY 2022 fiscal plan overview presentation materials for comments provided by J. San Miguel (ACG) for meeting with new PREPA management.	Not in PR
40	Sabbe, Angela	10/19/21	1.5	\$ 570.00	\$ 855.00	Perform quality review of supporting documentation for Ankura's report on excess vacation liability.	Not in PR
2	Keys, Jamie	10/19/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding expected payments to permanent work vendors for use in the October 2021 cash flow budget.	Not in PR
2	Keys, Jamie	10/19/21	0.4	\$ 330.00	\$ 132.00	Review vendor payments for reclassification to permanent work repairs in the cash flow.	Not in PR
2	Crisalli, Paul	10/19/21	0.4	\$ 875.00	\$ 350.00	Follow-up correspondence with Luma and PREPA regarding open items related to the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/19/21	2.1	\$ 570.00	\$ 1,197.00	Analyze available financial data for response to N. Morales (PREPA) related to FY 2022 and prior year budget variances.	Not in PR
2	Porter, Lucas	10/19/21	0.8	\$ 570.00	\$ 456.00	Participate on call with J. Keys (ACG) and P. Crisalli (ACG) to discuss peaking unit diesel consumption and outages and potential impact to the October 2021 cash flow budget.	Not in PR
2	Gil, Gerard	10/19/21	2.1	\$ 500.00	\$ 1,050.00	Review PREB resolutions on fuel adjustment and prepare changes to draft request memorandum to AAFAF for the use of federal funds to offset increased fuel expenses.	PR
2	Crisalli, Paul	10/19/21	0.6	\$ 875.00	\$ 525.00	Revise the cash flow liquidity report and bank balance templates for the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/19/21	0.7	\$ 875.00	\$ 612.50	Update the monthly cash flow analysis for September 2021 actuals to inform cash flow reporting to AAFAF.	Not in PR
50	Marino, Nicholas	10/19/21	1.3	\$ 495.00	\$ 643.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/5/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	10/19/21	0.7	\$ 875.00	\$ 612.50	Review the 9/30/21 PREB resolution and order and other related supporting documents to inform the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/19/21	0.9	\$ 570.00	\$ 513.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss the RFI received from N. Morales (PREPA) related to FY 2022 and prior year budget variances.	Not in PR
2	Keys, Jamie	10/19/21	0.8	\$ 330.00	\$ 264.00	Participate on call with P. Crisalli (ACG) regarding assumptions and draft outputs related to the October 2021 cash flow budget.	Not in PR
2	Keys, Jamie	10/19/21	0.8	\$ 330.00	\$ 264.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss peaking unit diesel consumption and outages and potential impact to the October 2021 cash flow budget.	Not in PR
2	Porter, Lucas	10/19/21	1.0	\$ 570.00	\$ 570.00	Review PREPA fuel and purchased power related revenue and costs associated with the latest PREB order to inform discussions with P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	10/19/21	1.5	\$ 495.00	\$ 742.50	Continue updating the PREPA FY 2022 fiscal plan projections overview presentation ahead of meeting with new PREPA Executive Director per G. Gil and L. Porter (ACG) comments.	Not in PR
2	San Miguel, Jorge	10/19/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) regarding open items and related work plan associated with the October 2021 cash flow budget.	PR
2	Crisalli, Paul	10/19/21	0.8	\$ 875.00	\$ 700.00	Participate on call with J. Keys (ACG) regarding assumptions and draft outputs related to the October 2021 cash flow budget.	Not in PR
50	Keys, Jamie	10/19/21	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the monthly accounts receivable reports.	Not in PR
2	Crisalli, Paul	10/19/21	0.3	\$ 875.00	\$ 262.50	Review the daily Government collections report to inform the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/19/21	0.7	\$ 570.00	\$ 399.00	Revise the FY 2022 fiscal plan overview presentation materials based on comments from J. Smith (ACG) for meeting with new PREPA management.	Not in PR
3	Smith, James	10/19/21	1.2	\$ 750.00	\$ 900.00	Review the FY 2022 fiscal plan overview presentation and provide comments to G. Gil (ACG) and L. Porter (ACG).	Not in PR
3	Porter, Lucas	10/19/21	0.3	\$ 570.00	\$ 171.00	Prepare and send additional data related to the latest PREB order to AAFAF related to liquidity impacts of fuel and purchased power revenues and related costs.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	10/20/21	0.2	\$ 570.00	\$ 114.00	Correspond with J. San Miguel (ACG) regarding data required for response to N. Morales (PREPA) related to FY 2022 and prior year budget variances.	Not in PR
3	Marino, Nicholas	10/20/21	1.8	\$ 495.00	\$ 891.00	Continue updating the PREPA FY 2022 fiscal plan projections overview presentation ahead of meeting with new PREPA Executive Director per G. Gil (ACG) and L. Porter (ACG) comments.	Not in PR
40	Sabbe, Angela	10/20/21	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) regarding status of valuation report on vacation claim in advance of discussion with J. Adrover (PREPA).	Not in PR
3	San Miguel, Jorge	10/20/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding comments to presentations requested by N. Morales (PREPA) related to fiscal plan, generation budget and transformation reporting initiatives.	PR
3	San Miguel, Jorge	10/20/21	0.1	\$ 620.00	\$ 62.00	Participate on call with F. Santos (PREPA) to review and discuss takeaways and next steps regarding US DOE LPO meeting and renewable energy procurement process.	PR
3	Porter, Lucas	10/20/21	0.5	\$ 570.00	\$ 285.00	Revise presentation materials based on comments from J. San Miguel (ACG) for N. Morales (PREPA) and J. Colon (PREPA) meetings with FOMB.	Not in PR
3	San Miguel, Jorge	10/20/21	0.7	\$ 620.00	\$ 434.00	Review generation budget data provided by N. Morales (PREPA) in preparation for meeting to discuss response to RFI from J. Colon (PREPA).	PR
3	Marino, Nicholas	10/20/21	0.5	\$ 495.00	\$ 247.50	Aggregate PREPA FY 2022 fiscal plan monthly reporting initiatives and latest project summary status per R. Zampierollo (PREPA) request.	Not in PR
3	Porter, Lucas	10/20/21	0.3	\$ 570.00	\$ 171.00	Correspond with J. San Miguel (ACG) regarding data required to inform response to N. Morales (PREPA) related to FY 2022 and prior year budget variances.	Not in PR
50	Crisalli, Paul	10/20/21	0.3	\$ 875.00	\$ 262.50	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
40	San Miguel, Jorge	10/20/21	0.3	\$ 620.00	\$ 186.00	Participate in meeting with M. DiConza (OMM) and A. Sabbe (ACG) to discuss comments received from J. Adrover (PREPA) to draft valuation.	PR
2	Crisalli, Paul	10/20/21	0.5	\$ 875.00	\$ 437.50	Update draft presentation materials for the October 2021 cash flow budget for distribution to Luma and PREPA.	Not in PR
3	Porter, Lucas	10/20/21	1.6	\$ 570.00	\$ 912.00	Revise analysis of FY 2021 and FY 2022 fuel cost projections and actual financial results from J. Estrada (Luma) and T. Rivera (Luma) to inform reporting to the FOMB on liquidity as required by the FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	10/20/21	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	10/20/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss data to inform response to N. Morales (PREPA) related to FY 2022 and prior year budget variances.	Not in PR
25	Parker, Christine	10/20/21	2.3	\$ 200.00	\$ 460.00	Review time descriptions to the Ankura October 2021 monthly fee statement for information currently assembled.	Not in PR
3	Porter, Lucas	10/20/21	0.9	\$ 570.00	\$ 513.00	Revise FY 2022 fiscal plan overview presentation materials for J. San Miguel (ACG) in preparation for meeting with J. Colon (PREPA) and the FOMB.	Not in PR
25	Keys, Jamie	10/20/21	2.3	\$ 330.00	\$ 759.00	Review the current draft of the Ankura September 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	Gil, Gerard	10/20/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss draft responding materials for N. Morales (PREPA) related to FY 2022 and prior year budget variances.	PR
50	Keys, Jamie	10/20/21	0.7	\$ 330.00	\$ 231.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	10/20/21	0.3	\$ 570.00	\$ 171.00	Finalize and submit data request for G. Sanchez (PREPA), C. Rodriguez (PREPA) and L. Matias (PREPA) related to FY 2021 and prior year budget and actual financial data.	Not in PR
2	Keys, Jamie	10/20/21	0.2	\$ 330.00	\$ 66.00	Correspond with R. Lopez (CM) regarding the monthly PREPA bank balance report per request from AAFAF.	Not in PR
50	Crisalli, Paul	10/20/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
6	Gil, Gerard	10/20/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss procedural schedule of the P3 Authority generation transformation transaction meeting with proponents and P3 Authority advisors and next steps.	PR
6	Gil, Gerard	10/20/21	3.8	\$ 500.00	\$ 1,900.00	Attend meeting with F. Fontanes (P3A), I. Pérez (P3A), J. Cochrane (FTI), T. Pietrantoni (PMA), C. Kordula (CGSH), F. Chapados (Citi), S. Rodriguez (P3A), M. Rodriguez (PMA) and a proponent for the P3 Authority generation transformation transaction to discuss due diligence items and matters pertaining to the O&M agreement.	PR
3	Porter, Lucas	10/20/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss draft responding materials for N. Morales (PREPA) related to FY 2022 and prior year budget variances.	Not in PR
50	Keys, Jamie	10/20/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly FEMA flash report for the week ended 10/15/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	10/20/21	1.8	\$ 570.00	\$ 1,026.00	Revise analysis of financial data for response to N. Morales (PREPA) related to FY 2022 and prior year budget variances.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
40	Sabbe, Angela	10/20/21	0.9	\$ 570.00	\$ 513.00	Continue to perform quality review of supporting documentation for Ankura's report on excess vacation liability.	Not in PR
2	Keys, Jamie	10/20/21	0.9	\$ 330.00	\$ 297.00	Prepare the monthly PREPA bank balance report per request from R. Lopez (CM).	Not in PR
3	Porter, Lucas	10/20/21	0.7	\$ 570.00	\$ 399.00	Participate on call with J. San Miguel (ACG) to discuss revisions requested by N. Morales (PREPA) related to FY 2022 budget variance presentation materials for meeting with the PREPA Executive Director.	Not in PR
40	San Miguel, Jorge	10/20/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with A. Sabbe (ACG) regarding status of valuation report on vacation claim in advance of discussion with J. Adrover (PREPA).	PR
3	San Miguel, Jorge	10/20/21	0.6	\$ 620.00	\$ 372.00	Review and comment on summary FY 2021 fiscal plan materials provided by N. Marino (ACG) to inform discussions with M. Zapata (PREPA) and J. Colon (PREPA).	PR
50	Keys, Jamie	10/20/21	0.5	\$ 330.00	\$ 165.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
50	Smith, James	10/20/21	0.6	\$ 750.00	\$ 450.00	Review the generation operations and outage reports received from G. Soto (Luma) and other publicly available information in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	10/20/21	0.5	\$ 620.00	\$ 310.00	Review draft presentation on PREPA generation budget variance analysis for FY 2009-2021 requested by N. Morales (PREPA) for meeting with FOMB.	PR
3	Marino, Nicholas	10/20/21	1.1	\$ 495.00	\$ 544.50	Create the PREPA Fiscal Plan section of the Executive Summary presentation per J. San Miguel (ACG) request for discussion with PREPA management.	Not in PR
3	San Miguel, Jorge	10/20/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding fiscal plan matters in preparation for 10/21/21 meeting with the FOMB.	PR
2	Crisalli, Paul	10/20/21	1.4	\$ 875.00	\$ 1,225.00	Develop presentation materials related to the current draft of the October 2021 cash flow budget for N. Morales (PREPA).	Not in PR
40	San Miguel, Jorge	10/20/21	0.2	\$ 620.00	\$ 124.00	Review comments from J. Adrover (PREPA) related to valuation report on excess vacation.	PR
2	San Miguel, Jorge	10/20/21	0.2	\$ 620.00	\$ 124.00	Correspond with P. Crisalli (ACG) regarding draft presentation materials related to the October 2021 cash flow budget.	PR
3	San Miguel, Jorge	10/20/21	0.4	\$ 620.00	\$ 248.00	Participate on call with L. Porter (ACG) to discuss revisions to responding materials for N. Morales (PREPA) related to FY 2022 and prior year budget variances.	PR
50	Keys, Jamie	10/20/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the FEMA flash report.	Not in PR
3	San Miguel, Jorge	10/20/21	1.6	\$ 620.00	\$ 992.00	Prepare summary of FY 2021 fiscal plan chapters to respond to request from N. Morales (PREPA) and J. Colon (PREPA).	PR
2	Gil, Gerard	10/20/21	0.4	\$ 500.00	\$ 200.00	Review request from AAFAF regarding additional COVID-related funding to cover PREPA maintenance and fuel-related expenses.	PR
2	Crisalli, Paul	10/20/21	0.3	\$ 875.00	\$ 262.50	Participate on calls with J. Keys (ACG) regarding updates to the October 2021 cash flow budget.	Not in PR
40	Sabbe, Angela	10/20/21	0.3	\$ 570.00	\$ 171.00	Participate in meeting with M. DiConza (OMM) and J. San Miguel (ACG) to discuss comments received from J. Adrover (PREPA) to draft valuation report.	Not in PR
2	Keys, Jamie	10/20/21	0.3	\$ 330.00	\$ 99.00	Participate on calls with P. Crisalli (ACG) regarding updates to the October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/20/21	0.3	\$ 875.00	\$ 262.50	Finalize the cash flow reporting for week ended 10/15/21.	Not in PR
2	Porter, Lucas	10/20/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG) and P. Crisalli (ACG) to discuss PREPA diesel fuel and maintenance and the potential impacts to PREPA's liquidity.	Not in PR
2	Crisalli, Paul	10/20/21	0.9	\$ 875.00	\$ 787.50	Review updated documents provided by Luma and revise the October 2021 cash flow budget support schedules regarding the same.	Not in PR
50	Keys, Jamie	10/20/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
50	Keys, Jamie	10/20/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly reporting package for distribution.	Not in PR
2	Crisalli, Paul	10/20/21	0.4	\$ 875.00	\$ 350.00	Review the PREPA monthly bank balance reports as requested by AAFAF and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	10/20/21	0.4	\$ 875.00	\$ 350.00	Review the draft October 2021 cash flow budget outputs and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	10/20/21	0.9	\$ 330.00	\$ 297.00	Update and distribute the latest draft of the October 2021 cash flow budget per revised inputs provided by P. Crisalli (ACG).	Not in PR
2	Gil, Gerard	10/20/21	1.0	\$ 500.00	\$ 500.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss PREPA diesel fuel and maintenance and the potential impacts to PREPA's liquidity.	PR
25	Parker, Christine	10/20/21	1.9	\$ 200.00	\$ 380.00	Assemble time descriptions for the period 10/10/21 - 10/16/21 for inclusion in the Ankura October 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	10/20/21	2.4	\$ 500.00	\$ 1,200.00	Prepare for meeting with proponent for the P3 Authority generation transformation transaction by reviewing latest version of the O&M agreement for the generation transaction and pending due diligence items.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	10/20/21	0.7	\$ 620.00	\$ 434.00	Participate on call with L. Porter (ACG) to discuss revisions requested by N. Morales (PREPA) related to FY 2022 budget variance presentation materials for meeting with the PREPA Executive Director.	PR
2	Gil, Gerard	10/20/21	1.1	\$ 500.00	\$ 550.00	Review and edit request for funding requested by AAFAF related to PREPA maintenance and diesel fuel.	PR
2	Crisalli, Paul	10/20/21	0.7	\$ 875.00	\$ 612.50	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss PREPA diesel fuel and maintenance and the potential impacts to PREPA's liquidity (partial).	Not in PR
3	Marino, Nicholas	10/20/21	2.2	\$ 495.00	\$ 1,089.00	Revise the PREPA FY 2022 fiscal plan projections overview presentation ahead of meeting with new PREPA Executive Director per G. Gil (ACG) and L. Porter (ACG) comments.	Not in PR
2	Crisalli, Paul	10/20/21	0.3	\$ 875.00	\$ 262.50	Correspond with Luma and PREPA regarding the open items related to the October 2021 cash flow budget.	Not in PR
3	Gil, Gerard	10/20/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding comments to presentations requested by N. Morales (PREPA) related to fiscal plan, generation budget and transformation reporting initiatives.	PR
50	Keys, Jamie	10/20/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Marino, Nicholas	10/20/21	1.4	\$ 495.00	\$ 693.00	Continue updating the PREPA FY 2022 fiscal plan projections overview presentation ahead of meeting with new PREPA Executive Director per G. Gil (ACG) and L. Porter (ACG) comments.	Not in PR
3	Gil, Gerard	10/20/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss data to inform response to N. Morales (PREPA) related to FY 2022 and prior year budget variances.	PR
3	San Miguel, Jorge	10/20/21	0.5	\$ 620.00	\$ 310.00	Participate on call with F. Santos (PREPA), G. Loran (AAFAF) and US DOE representatives to discuss DOE LPO financing programs for renewable energy projects to inform PREPA's transformation into renewable energy generation plants.	PR
6	San Miguel, Jorge	10/20/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss procedural schedule of the P3 Authority generation transformation transaction meeting with proponents and P3 Authority advisors and next steps.	PR
3	San Miguel, Jorge	10/20/21	1.8	\$ 620.00	\$ 1,116.00	Revise summary of generation maintenance and repairs funding plan with input provided by PREPA's generation directorate to respond to AAFAF request for information.	PR
40	Movaghar, Veeda	10/20/21	2.0	\$ 305.00	\$ 610.00	Compile exhibits of vacation payouts from different data sources for PREPA audits.	Not in PR
3	San Miguel, Jorge	10/20/21	2.5	\$ 620.00	\$ 1,550.00	Participate in meeting with J. Colon (PREPA) to discuss fiscal plan, transformation and federal funding initiatives.	PR
3	Porter, Lucas	10/20/21	2.0	\$ 570.00	\$ 1,140.00	Develop updated presentation exhibits for N. Morales (PREPA) related to FY 2022 and prior year budget variances to support discussions with PREPA Executive Director and FOMB.	Not in PR
2	Crisalli, Paul	10/20/21	3.1	\$ 875.00	\$ 2,712.50	Develop the summary analyses related to the draft October 2021 cash flow budget presentation materials for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	10/20/21	0.6	\$ 875.00	\$ 525.00	Update the draft work plan and RFI tracker for the October 2021 cash flow budget for additional requests and information provided by PREPA and Luma.	Not in PR
51	Keys, Jamie	10/20/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding changes to project worksheet information included in the weekly project worksheet status report.	Not in PR
3	Porter, Lucas	10/20/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. San Miguel (ACG) to discuss revisions to responding materials for N. Morales (PREPA) related to FY 2022 and prior year budget variances.	Not in PR
3	Porter, Lucas	10/20/21	1.2	\$ 570.00	\$ 684.00	Revise FY 2022 budget variance presentation materials as requested by N. Morales (PREPA) for meeting with PREPA Executive Director.	Not in PR
3	Porter, Lucas	10/21/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss information request received from S. Rodriguez (Luma) related to FY 2022 budget and historical financial information for PREPA generation.	Not in PR
3	Porter, Lucas	10/21/21	0.4	\$ 570.00	\$ 228.00	Review FY 2022 fiscal plan executive summary overview presentation materials from N. Marino (ACG) requested by N. Morales (PREPA).	Not in PR
3	Porter, Lucas	10/21/21	0.2	\$ 570.00	\$ 114.00	Correspond with G. Soto (Luma) regarding clarifications in operational data for submittal to the FOMB required by FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	10/21/21	1.2	\$ 620.00	\$ 744.00	Review and prepare comments to draft presentation on fiscal plan status, financial, operational and transformation initiatives in preparation for meeting with new PREPA management.	PR
3	Porter, Lucas	10/21/21	0.2	\$ 570.00	\$ 114.00	Participate in discussion with J. San Miguel (ACG) regarding final edits to the ARP eligibility summary and PREPA maintenance program update for submittal to AAFAF.	Not in PR
3	Gil, Gerard	10/21/21	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. San Miguel (ACG) to prepare for meeting with the PREPA Board of Directors to review and discuss the FY 2022 fiscal plan operational and transformation initiatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	10/21/21	0.4	\$ 620.00	\$ 248.00	Prepare notes and outline of issues raised in discussions with DOE representatives regarding LPO initiatives and renewable energy projects under PREPA fiscal plan.	PR
3	Marino, Nicholas	10/21/21	0.5	\$ 495.00	\$ 247.50	Review comments from L. Porter (ACG) regarding the PREPA FY 2022 fiscal plan projections overview presentation for meeting with J. Colón (PREPA).	Not in PR
50	Smith, James	10/21/21	1.5	\$ 750.00	\$ 1,125.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
3	Porter, Lucas	10/21/21	0.6	\$ 570.00	\$ 342.00	Review the P3 Authority generation transformation transaction operating financial model to inform response to S. Rodriguez (Luma) related to FY 2022 budget and historical financial information for PREPA generation.	Not in PR
2	Porter, Lucas	10/21/21	0.9	\$ 570.00	\$ 513.00	Revise draft memorandum for AAFAF related to PREPA fuel costs and impacts to liquidity.	Not in PR
3	Marino, Nicholas	10/21/21	0.6	\$ 495.00	\$ 297.00	Update the PREPA FY 2022 fiscal plan projections overview presentation for G. Gil (ACG) comments in advance of meeting with J. Colón (PREPA).	Not in PR
2	Porter, Lucas	10/21/21	0.2	\$ 570.00	\$ 114.00	Prepare and send updated draft memorandum with supporting exhibits to AAFAF regarding PREPA fuel costs and impacts to liquidity.	Not in PR
2	Crisalli, Paul	10/21/21	2.8	\$ 875.00	\$ 2,450.00	Update the September 2021 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
2	Crisalli, Paul	10/21/21	0.6	\$ 875.00	\$ 525.00	Develop the September 2021 monthly accounts receivable reporting and presentation material templates.	Not in PR
3	San Miguel, Jorge	10/21/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with N. Morales (PREPA) regarding generation budget overview and historical data to respond to outstanding information requests.	PR
50	San Miguel, Jorge	10/21/21	0.4	\$ 620.00	\$ 248.00	Review updated generation report update to inform bi-weekly mediation call agenda.	PR
3	Porter, Lucas	10/21/21	0.2	\$ 570.00	\$ 114.00	Prepare and send request for information to A. Cabrera (FW) for budget and actual financial data needed to respond to Luma inquiry.	Not in PR
40	Carr, Scott	10/21/21	1.8	\$ 615.00	\$ 1,107.00	Revise Ankura's report on PREPA excess vacation time liability to reflect comments received from counsel.	Not in PR
6	Porter, Lucas	10/21/21	1.0	\$ 570.00	\$ 570.00	Analyze FY 2021 budget and actual financial information provided by A. Cabrera (FW) to inform response to S. Rodriguez (Luma) related to PREPA generation shared services costs.	Not in PR
50	Smith, James	10/21/21	0.3	\$ 750.00	\$ 225.00	Review data from, and email exchange with, G. Soto (Luma) in regards to generation system status in support of creditor reporting workstreams.	Not in PR
3	Gil, Gerard	10/21/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to discuss next steps from meeting with a member of the PREPA Board of Directors and work plan to address requested tasks.	PR
50	Smith, James	10/21/21	0.2	\$ 750.00	\$ 150.00	Review the generation operational reports prepared by L. Porter (ACG) in support of the creditor reporting workstream.	Not in PR
50	Marino, Nicholas	10/21/21	1.3	\$ 495.00	\$ 643.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/5/21 bi-weekly mediation call.	Not in PR
3	Keys, Jamie	10/21/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding the fiscal plan related monthly accounts receivable reports due on 10/27/21.	Not in PR
3	Porter, Lucas	10/21/21	1.1	\$ 570.00	\$ 627.00	Finalize and submit FY 2022 budget variance presentation materials to N. Morales (PREPA) for meeting with J. Colon (PREPA) and FOMB.	Not in PR
3	San Miguel, Jorge	10/21/21	0.4	\$ 620.00	\$ 248.00	Participate in meeting with G. Gil (ACG) to prepare for meeting with the PREPA Board of Directors to review and discuss the FY 2022 fiscal plan operational and transformation initiatives.	PR
3	Porter, Lucas	10/21/21	0.4	\$ 570.00	\$ 228.00	Review information request provided by G. Gil (ACG) from S. Rodriguez (Luma) related to FY 2022 budget and historical financial information for PREPA generation.	Not in PR
3	Gil, Gerard	10/21/21	0.4	\$ 500.00	\$ 200.00	Review and analyze request from Luma regarding PREPA generation assets for insurance-related purposes.	PR
3	San Miguel, Jorge	10/21/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with L. Porter (ACG) regarding final edits to the ARP eligibility summary and PREPA maintenance program update for submittal to AAFAF.	PR
3	San Miguel, Jorge	10/21/21	0.2	\$ 620.00	\$ 124.00	Review correspondence from F. Santos (PREPA) related to DOE LPO program and DOE comments to PREPA renewable project procurement process.	PR
3	Gil, Gerard	10/21/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss information request received from S. Rodriguez (Luma) related to FY 2022 budget and historical financial information for PREPA generation.	PR
3	San Miguel, Jorge	10/21/21	0.1	\$ 620.00	\$ 62.00	Participate on call with AAFAF representatives regarding final summary of ARP eligibility assessment and maintenance program update.	PR
3	Gil, Gerard	10/21/21	1.8	\$ 500.00	\$ 900.00	Review and edit materials for meeting with the PREPA Board of Directors regarding the FY 2022 fiscal plan, federal funding and transformation transactions.	PR
2	Crisalli, Paul	10/21/21	0.5	\$ 875.00	\$ 437.50	Update the executive summary for the September 2021 accounts receivable presentation materials Luma and PREPA management.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	10/21/21	0.2	\$ 570.00	\$ 114.00	Review updated fleet status report for provided by J. Smith (ACG) for 10/17/21 generation operating report submittal to the FOMB as required by the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	10/21/21	3.9	\$ 875.00	\$ 3,412.50	Update supporting analyses and related outputs for the September 2021 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
3	Marino, Nicholas	10/21/21	1.8	\$ 495.00	\$ 891.00	Revise the PREPA Fiscal Plan Summary of the Executive Summary presentation for G. Gil (ACG) comments as requested by N. Morales (PREPA).	Not in PR
25	Keys, Jamie	10/21/21	2.4	\$ 330.00	\$ 792.00	Review the current draft of the Ankura September 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	San Miguel, Jorge	10/21/21	3.9	\$ 620.00	\$ 2,418.00	Participate in working session with G. Gil (ACG), O. Chavez (PLLC) and a member of the PREPA Board of Directors to discuss PREPA's implementation of FY 2022 fiscal plan initiatives, federal funding and transformation transactions.	PR
25	Parker, Christine	10/21/21	3.5	\$ 200.00	\$ 700.00	Review time descriptions to the Ankura October 2021 monthly fee statement for information currently assembled.	Not in PR
3	San Miguel, Jorge	10/21/21	0.3	\$ 620.00	\$ 186.00	Prepare summary of notes on discussions with DOE requested by F. Santos (PREPA) to inform meeting with counsel.	PR
3	Porter, Lucas	10/21/21	1.3	\$ 570.00	\$ 741.00	Prepare generation operational report for the week ending 10/17/21 based on data from G. Soto (Luma) for FOMB as required by the FY 2022 PREPA fiscal plan.	Not in PR
3	Gil, Gerard	10/21/21	3.9	\$ 500.00	\$ 1,950.00	Participate in working session with J. San Miguel (ACG), O. Chavez (PLLC) and a member of the PREPA Board of Directors to discuss PREPA's implementation of FY 2022 fiscal plan initiatives, federal funding and transformation transactions.	PR
3	Marino, Nicholas	10/21/21	0.8	\$ 495.00	\$ 396.00	Begin updating the PREPA FY 2022 fiscal plan projections overview presentation for meeting with J. Colón (PREPA).	Not in PR
50	Smith, James	10/21/21	0.4	\$ 750.00	\$ 300.00	Review recent PREB docket activity related to Luma and PREPA in support of the creditor reporting workstream.	Not in PR
2	Keys, Jamie	10/21/21	0.4	\$ 330.00	\$ 132.00	Review the daily cash flow report provided by J. Roque (Luma) for use in classifications in the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/21/21	0.4	\$ 570.00	\$ 228.00	Review updated draft presentation materials from N. Marino (ACG) related to FY 2022 fiscal plan for meetings with PREPA management and Board of Directors.	Not in PR
3	Porter, Lucas	10/21/21	0.5	\$ 570.00	\$ 285.00	Review updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 10/17/21 as required by the FY 2022 certified fiscal plan.	Not in PR
3	Gil, Gerard	10/21/21	0.3	\$ 500.00	\$ 150.00	Review and analyze request for information from S. Rodriguez (Luma) related to FY 2022 budget and historical financial information for PREPA generation.	PR
3	Keys, Jamie	10/21/21	0.5	\$ 330.00	\$ 165.00	Review the weekly generation and fleet and status reports circulated by L. Porter (ACG) for FY 2022 fiscal plan reporting purposes.	Not in PR
3	Keys, Jamie	10/21/21	3.6	\$ 330.00	\$ 1,188.00	Prepare the monthly fiscal plan related accounts receivable reports due on the 10/27/21 for review by P. Crisalli (ACG).	Not in PR
40	Bailey, Nate	10/21/21	3.6	\$ 380.00	\$ 1,368.00	Analyze output from analysis of unpaid and underpaid PTO to determine remaining gaps in determining potential excess vacation liability.	Not in PR
3	Chavez, Ottmar	10/21/21	2.9	\$ 250.00	\$ 725.00	Participate in working session with J. San Miguel (ACG), G. Gil (PLLC) and a member of the PREPA Board of Directors to discuss PREPA's implementation of FY 2022 fiscal plan initiatives, federal funding and transformation transactions (partial).	PR
3	San Miguel, Jorge	10/21/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to discuss next steps from meeting with a member of the PREPA Board of Directors and work plan to address requested tasks.	PR
2	Keys, Jamie	10/21/21	0.9	\$ 330.00	\$ 297.00	Review the latest October 2021 cash flow budget proposal circulated by P. Crisalli (ACG).	Not in PR
2	Gil, Gerard	10/21/21	0.2	\$ 500.00	\$ 100.00	Review updated draft memorandum with supporting exhibits regarding PREPA fuel costs and impacts to liquidity for submission to AAFAF.	PR
3	San Miguel, Jorge	10/22/21	0.6	\$ 620.00	\$ 372.00	Prepare summary of DOE comments and suggestions related to renewable energy procurement contracts.	PR
2	Keys, Jamie	10/22/21	2.3	\$ 330.00	\$ 759.00	Prepare the weekly cash flow outputs for the week ended 10/15/21 for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	10/22/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	10/22/21	0.3	\$ 620.00	\$ 186.00	Follow up with DOE representative on information related to renewable procurement matters.	PR
3	San Miguel, Jorge	10/22/21	0.2	\$ 620.00	\$ 124.00	Participate on call with G. Loran (AAFAF) regarding DOE and PREPA draft renewable energy procurement process.	PR
3	San Miguel, Jorge	10/22/21	0.8	\$ 620.00	\$ 496.00	Review PREB and AAFAF materials related to renewable procurement projects to inform DOE inquiries.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	10/22/21	0.6	\$ 500.00	\$ 300.00	Review analysis on PREPA liquidity needs prepared for T&D transaction in order to update for the Generation transaction.	PR
2	Keys, Jamie	10/22/21	0.5	\$ 330.00	\$ 165.00	Revise the weekly cash flow outputs per comments provided by P. Crisalli (ACG).	Not in PR
3	Crisalli, Paul	10/22/21	0.6	\$ 875.00	\$ 525.00	Develop correspondence to Luma and PREPA management regarding the September 2021 General Client and Government accounts receivable presentation materials for FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	10/22/21	0.3	\$ 570.00	\$ 171.00	Review updated FY 2021 revenue data from J. Estrada (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	10/22/21	0.4	\$ 875.00	\$ 350.00	Finalize the October 2021 cash flow budget and related variance reporting for week ended 10/15/21.	Not in PR
3	Gil, Gerard	10/22/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss response for S. Rodriguez (Luma) related to FY 2022 budget and historical financial information for PREPA generation.	PR
50	Gil, Gerard	10/22/21	0.4	\$ 500.00	\$ 200.00	Review and analyze cash flow projections to inform discussions with PREPA stakeholders.	PR
3	San Miguel, Jorge	10/22/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) to review agenda items for status update call regarding FY 2022 fiscal plan implementation matters.	PR
3	Gil, Gerard	10/22/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) to review agenda items for status update call regarding FY 2022 fiscal plan implementation matters.	PR
6	Porter, Lucas	10/22/21	0.9	\$ 570.00	\$ 513.00	Analyze FY 2022 accounting data provided by A. Cabrera (FW) to inform response to S. Rodriguez (Luma) related to PREPA generation shared services costs.	Not in PR
3	San Miguel, Jorge	10/22/21	0.4	\$ 620.00	\$ 248.00	Participate in meeting with K. Malone (K&S) and F. Santos (PREPA) to discuss DOE LPO comments to renewable procurement process.	PR
6	Porter, Lucas	10/22/21	1.2	\$ 570.00	\$ 684.00	Revise summary analysis of FY 2022 and prior year accounting data based on comments received from G. Gil (ACG) related to PREPA generation shared services costs information request from S. Rodriguez (Luma).	Not in PR
2	Porter, Lucas	10/22/21	0.2	\$ 570.00	\$ 114.00	Review comments from G. Gil (ACG) and J. San Miguel (ACG) on the draft October 2021 cash flow budget.	Not in PR
50	Keys, Jamie	10/22/21	0.4	\$ 330.00	\$ 132.00	Prepare the weekly excel files for FOMB reporting.	Not in PR
3	Porter, Lucas	10/22/21	0.4	\$ 570.00	\$ 228.00	Prepare and send comments and questions to E. Ortiz (PREPA) and A. Cabrera (FW) regarding FY 2022 certified budget and PREPA accounting data discrepancies.	Not in PR
3	Crisalli, Paul	10/22/21	2.6	\$ 875.00	\$ 2,275.00	Review the September 2021 General Client and Government accounts receivable reports for FY 2022 fiscal plan reporting purposes and provide comments to J. Keys (ACG).	Not in PR
2	Gil, Gerard	10/22/21	0.1	\$ 500.00	\$ 50.00	Correspond with P. Crisalli (ACG) regarding FOMB request regarding PREPA liquidity needs.	PR
3	Porter, Lucas	10/22/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss response for S. Rodriguez (Luma) related to FY 2022 budget and historical financial information for PREPA generation.	Not in PR
3	Marino, Nicholas	10/22/21	0.3	\$ 495.00	\$ 148.50	Review additional comments from L. Porter (ACG) regarding the PREPA FY 2022 fiscal plan projections overview presentation for meeting with J. Colón (PREPA).	Not in PR
50	Marino, Nicholas	10/22/21	1.2	\$ 495.00	\$ 594.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/5/21 bi-weekly mediation call.	Not in PR
2	Keys, Jamie	10/22/21	0.4	\$ 330.00	\$ 132.00	Prepare summary email of suggested changes for the cash flow outputs for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	10/22/21	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	10/22/21	0.7	\$ 570.00	\$ 399.00	Revise FY 2021 revenue variance analysis based on data from J. Estrada (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Crisalli, Paul	10/22/21	0.2	\$ 875.00	\$ 175.00	Prepare correspondence to Luma and PREPA management regarding September 2021 monthly fiscal plan-related accounts receivable reports for residential, commercial, industrial, government and other customers.	Not in PR
2	Crisalli, Paul	10/22/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
6	Porter, Lucas	10/22/21	1.3	\$ 570.00	\$ 741.00	Prepare summary analysis of FY 2022 and prior year accounting data for S. Rodriguez (Luma) related to PREPA generation shared services costs.	Not in PR
3	Gil, Gerard	10/22/21	0.6	\$ 500.00	\$ 300.00	Participate on call with R. Zampierollo (PREPA) to discuss fiscal plan reports due to FOMB and other related matters.	PR
2	Keys, Jamie	10/22/21	0.4	\$ 330.00	\$ 132.00	Review the daily cash flow reports circulated by J. Roque (Luma) for use in cash flow updates.	Not in PR
50	Keys, Jamie	10/22/21	0.5	\$ 330.00	\$ 165.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
3	Gil, Gerard	10/22/21	0.4	\$ 500.00	\$ 200.00	Review the P3 Authority generation transformation transaction operating financial model sent by L. Porter (ACG) to discuss next steps for preparation of response to S. Rodriguez (Luma) related to FY 2022 budget and historical financial information for PREPA generation.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Gil, Gerard	10/22/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with FOMB representative regarding PREPA liquidity needs, October 2021 cash flow budget, and other potential sources and uses of cash.	PR
6	Porter, Lucas	10/22/21	0.4	\$ 570.00	\$ 228.00	Prepare and send comments with summary analysis to S. Rodriguez (Luma) regarding PREPA generation shared services costs.	Not in PR
6	Porter, Lucas	10/22/21	0.6	\$ 570.00	\$ 342.00	Analyze PREB regulatory orders on PREPA rates to inform response to S. Rodriguez (Luma) related to PREPA generation shared services costs.	Not in PR
3	Porter, Lucas	10/22/21	1.7	\$ 570.00	\$ 969.00	Develop analysis of FY 2022 certified budget and PREPA accounting data provided by A. Cabrera (FW) on behalf of E. Ortiz (PREPA) to inform FY 2022 fiscal plan reporting.	Not in PR
6	Porter, Lucas	10/25/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to review and update financial model for the P3 Authority generation transformation transaction.	Not in PR
3	Crisalli, Paul	10/25/21	0.7	\$ 875.00	\$ 612.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
2	Keys, Jamie	10/25/21	0.4	\$ 330.00	\$ 132.00	Review the daily cash flow reports circulated by J. Roque (Luma) for use in cash flow updates.	Not in PR
2	Keys, Jamie	10/25/21	0.1	\$ 330.00	\$ 33.00	Participate on call with P. Crisalli (ACG) to discuss status of weekly cash flow reporting.	Not in PR
3	San Miguel, Jorge	10/25/21	0.9	\$ 620.00	\$ 558.00	Review American Rescue Plan CSRF compliance requirements to inform N. Morales (PREPA) in connection with the transfer and management of ARP funds for fuel and generation maintenance costs.	PR
50	San Miguel, Jorge	10/25/21	0.1	\$ 620.00	\$ 62.00	Follow-up with L. Porter (ACG) and P. Crisalli (ACG) regarding information to respond to mediation creditor stakeholder representative.	PR
2	Keys, Jamie	10/25/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with J. Rosado (ARI) regarding the population of streetlight invoices to be submitted for reimbursement to FEMA and next steps to ensure information is included in the October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/25/21	0.6	\$ 570.00	\$ 342.00	Review updated draft presentation materials from N. Marino (ACG) regarding FY 2022 fiscal plan for meetings with J. Colon (PREPA) and new PREPA management personnel.	Not in PR
3	Smith, James	10/25/21	0.6	\$ 750.00	\$ 450.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
2	Crisalli, Paul	10/25/21	0.1	\$ 875.00	\$ 87.50	Participate on call with J. Keys (ACG) to discuss status of weekly cash flow reporting.	Not in PR
3	Marino, Nicholas	10/25/21	0.5	\$ 495.00	\$ 247.50	Participate on call with L. Porter (ACG) to discuss revisions to FY 2022 fiscal plan overview presentation materials for meetings with J. Colon (PREPA) and other new PREPA management personnel.	Not in PR
2	Keys, Jamie	10/25/21	2.2	\$ 330.00	\$ 726.00	Prepare the weekly cash flow outputs for the week ended 10/22/21 for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	10/25/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with AAFAF representatives regarding proposed mechanism to manage newly assigned ARPA funding for generation maintenance and fuel expenses.	PR
2	Crisalli, Paul	10/25/21	0.7	\$ 875.00	\$ 612.50	Develop templates for the cash flow and liquidity reports for the week ended 10/22/21.	Not in PR
3	San Miguel, Jorge	10/25/21	0.9	\$ 620.00	\$ 558.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Crisalli, Paul	10/25/21	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	10/25/21	1.3	\$ 495.00	\$ 643.50	Continue updating the PREPA FY 2022 fiscal plan projections overview presentation for additional comments requested by L. Porter (ACG) following meeting with J. Colón (PREPA).	Not in PR
3	Marino, Nicholas	10/25/21	0.6	\$ 495.00	\$ 297.00	Participate in meeting with L. Bauer (NR), R. Arrieta (SM) and L. Porter (ACG) to discuss PREPA financial and operating data needed to update the Disclosure Statement for FY 2022 fiscal plan implementation.	Not in PR
2	San Miguel, Jorge	10/25/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with PRASA representatives regarding status of aged accounts receivable to inform PREPA's cash flow and liquidity reporting.	PR
3	Porter, Lucas	10/25/21	0.6	\$ 570.00	\$ 342.00	Participate in meeting with L. Bauer (NR), R. Arrieta (SM) and N. Marino (ACG) to discuss PREPA financial and operating data needed to update the Disclosure Statement for FY 2022 fiscal plan implementation.	Not in PR
25	Crisalli, Paul	10/25/21	2.7	\$ 875.00	\$ 2,362.50	Review Exhibits A, B and C to the Ankura September 2021 monthly fee statement.	Not in PR
40	Sabbe, Angela	10/25/21	0.5	\$ 570.00	\$ 285.00	Review data validation workpapers of underlying data sources used in Ankura's analysis of excess vacation liability.	Not in PR
25	Keys, Jamie	10/25/21	0.3	\$ 330.00	\$ 99.00	Review the Ankura September 2021 monthly fee statement cover letter provided by C. Parker (ACG).	Not in PR
3	Porter, Lucas	10/25/21	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Marino (ACG) to discuss revisions to FY 2022 fiscal plan overview presentation materials for meetings with J. Colon (PREPA) and other new PREPA management personnel.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	10/25/21	1.5	\$ 495.00	\$ 742.50	Begin updating the PREPA FY 2022 fiscal plan projections overview presentation for additional comments requested by L. Porter (ACG) following meeting with J. Colón (PREPA).	Not in PR
3	Marino, Nicholas	10/25/21	1.2	\$ 495.00	\$ 594.00	Finalize updating PREPA FY 2021 fiscal plan overtime data reporting for August 2021 presentation.	Not in PR
6	Gil, Gerard	10/25/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to review and update financial model for the P3 Authority generation transformation transaction.	PR
2	Keys, Jamie	10/25/21	0.9	\$ 330.00	\$ 297.00	Review the accounts receivable summary report circulated by P. Crisalli (ACG) to assess large outstanding balances to inform cash flow reporting.	Not in PR
6	Gil, Gerard	10/25/21	1.4	\$ 500.00	\$ 700.00	Review the P3 Authority generation transformation transaction bidder data room and pending diligence questions in preparation for upcoming working session with the P3 Authority advisory team.	PR
50	San Miguel, Jorge	10/25/21	0.2	\$ 620.00	\$ 124.00	Follow-up with mediation creditor stakeholder on RFI related to updated PREPA financial data and regulatory update.	PR
3	Marino, Nicholas	10/25/21	1.0	\$ 495.00	\$ 495.00	Finalize updating PREPA FY 2021 fiscal plan overtime data reporting for September 2021 presentation.	Not in PR
3	Keys, Jamie	10/25/21	0.9	\$ 330.00	\$ 297.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	10/25/21	0.8	\$ 500.00	\$ 400.00	Review updated draft presentation materials regarding FY 2022 fiscal plan for meetings with new PREPA management personnel.	PR
3	Porter, Lucas	10/25/21	0.9	\$ 570.00	\$ 513.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Marino, Nicholas	10/25/21	0.9	\$ 495.00	\$ 445.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	10/25/21	0.5	\$ 875.00	\$ 437.50	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	Porter, Lucas	10/25/21	0.8	\$ 570.00	\$ 456.00	Review work book with PREPA financial and operating data needed to update the Disclosure Statement for FY 2022 fiscal plan implementation.	Not in PR
3	San Miguel, Jorge	10/25/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding ARPA funding matters and compliance requirements.	PR
2	Crisalli, Paul	10/25/21	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Keys, Jamie	10/25/21	0.4	\$ 330.00	\$ 132.00	Revise the weekly cash flow outputs for the week ended 10/22/21 per comments provided by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	10/25/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with AAFAF representatives regarding funding process of ARPA monies to PREPA to inform N. Morales (PREPA).	PR
3	Marino, Nicholas	10/25/21	1.1	\$ 495.00	\$ 544.50	Finalize updating PREPA FY 2021 fiscal plan overtime data reporting for July 2021 presentation.	Not in PR
3	Gil, Gerard	10/25/21	0.9	\$ 500.00	\$ 450.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Keys, Jamie	10/25/21	0.6	\$ 330.00	\$ 198.00	Prepare summary email of suggested changes for the cash flow outputs for review by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	10/26/21	1.5	\$ 500.00	\$ 750.00	Participate in meeting with S. Torres (P3A), S. De Jesus (P3A), V. Del Rio (CGSH), E. Finkelberg (CGSH), L. Porter (ACG) and other P3 Authority and Luma representatives to discuss service account funding issues for the draft GridCo-GenCo Operating Agreement draft.	PR
2	Crisalli, Paul	10/26/21	0.5	\$ 875.00	\$ 437.50	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	10/26/21	0.3	\$ 330.00	\$ 99.00	Participate on calls with P. Crisalli (ACG) regarding the status of the weekly cash flow reporting deliverables.	Not in PR
3	San Miguel, Jorge	10/26/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding agenda requested by N. Morales (PREPA) for the PREPA Board of Directors Bankruptcy Committee meeting.	PR
3	Keys, Jamie	10/26/21	0.5	\$ 330.00	\$ 165.00	Review P. Crisalli (ACG) summary email of changes in the monthly fiscal plan accounts receivable reports to D. Miller (Luma) and N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	10/26/21	0.2	\$ 620.00	\$ 124.00	Coordinate with M. DiConza (OMM) regarding presentations for the PREPA Board of Directors regarding debt restructuring and fiscal plan matters.	PR
3	Gil, Gerard	10/26/21	1.0	\$ 500.00	\$ 500.00	Participate in the PREPA Board of Directors committee meeting regarding fiscal plan matters and update on Central Government debt restructuring by O'Melveny & Myers.	PR
3	Gil, Gerard	10/26/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding agenda requested by N. Morales (PREPA) for the PREPA Board of Directors Bankruptcy Committee meeting.	PR
50	San Miguel, Jorge	10/26/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Porter (ACG) regarding responses to creditor stakeholder RFI related to PREPA financial and regulatory developments.	PR
3	San Miguel, Jorge	10/26/21	0.6	\$ 620.00	\$ 372.00	Participate on call with N. Marino (ACG) regarding the PREPA bankruptcy workstream overview presentation for the PREPA Board of Directors Bankruptcy Committee.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	10/26/21	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) regarding responses to creditor stakeholder RFI related to PREPA financial and regulatory developments.	Not in PR
3	Marino, Nicholas	10/26/21	0.3	\$ 495.00	\$ 148.50	Update PREPA Bankruptcy workstream overview presentation for the PREPA Board of Directors Bankruptcy Committee following call with J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	10/26/21	0.3	\$ 570.00	\$ 171.00	Review draft FY 2022 fiscal plan presentation from G. Gil (ACG) for discussion with J. Colon (PREPA).	Not in PR
2	Gil, Gerard	10/26/21	0.5	\$ 500.00	\$ 250.00	Participate on call with P. Crisalli (ACG) to discuss the PREPA cash flow forecast and related liquidity analysis in response to questions received from the FOMB.	PR
2	Keys, Jamie	10/26/21	1.3	\$ 330.00	\$ 429.00	Review streetlight payment information provided by J. Rosado (ARI) for use in understanding invoices submitted to FEMA for reimbursement which are also included in the cash flow.	Not in PR
3	Marino, Nicholas	10/26/21	1.9	\$ 495.00	\$ 940.50	Continue updating the PREPA FY 2022 fiscal plan projections overview presentation for additional comments requested by L. Porter (ACG) following meeting with J. Colón (PREPA).	Not in PR
6	Porter, Lucas	10/26/21	0.8	\$ 570.00	\$ 456.00	Review the draft GridCo-GenCo Operating Agreement received from V. Del Rio (CGSH) to inform discussions with PREPA, P3 Authority and Luma personnel.	Not in PR
6	Gil, Gerard	10/26/21	0.4	\$ 500.00	\$ 200.00	Participate on calls with L. Porter (ACG) to discuss next steps on financial model updates for P3 Authority generation transformation transaction due diligence.	PR
6	Porter, Lucas	10/26/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss the Agreed Operating Procedures Issues list for the GridCo GenCo Operating Agreement.	Not in PR
2	Keys, Jamie	10/26/21	0.6	\$ 330.00	\$ 198.00	Review changes in bank balances circulated by J. Roque (Luma) for use in cash flow reporting.	Not in PR
2	Keys, Jamie	10/26/21	0.6	\$ 330.00	\$ 198.00	Revise the weekly cash flow outputs for the week ended 10/22/21 per additional comments provided by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	10/26/21	0.4	\$ 570.00	\$ 228.00	Participate on calls with G. Gil (ACG) to discuss next steps on financial model updates for P3 Authority generation transformation transaction due diligence.	Not in PR
3	San Miguel, Jorge	10/26/21	0.2	\$ 620.00	\$ 124.00	Correspond with N. Morales (PREPA) regarding agenda items for report to the PREPA Board of Directors Bankruptcy Committee.	PR
6	Gil, Gerard	10/26/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss the Agreed Operating Procedures Issues list for the GridCo GenCo Operating Agreement.	PR
2	Gil, Gerard	10/26/21	0.6	\$ 500.00	\$ 300.00	Participate on call with FOMB representatives to discuss PREPA's October 2021 cash flow budget and related liquidity analysis in response to FOMB RFI.	PR
2	Crisalli, Paul	10/26/21	0.3	\$ 875.00	\$ 262.50	Participate on calls with J. Keys (ACG) regarding the status of the weekly cash flow reporting deliverables.	Not in PR
2	Keys, Jamie	10/26/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding the population of streetlight invoices to be submitted for reimbursement to FEMA and next steps to ensure information is included in the cash flow.	Not in PR
6	Gil, Gerard	10/26/21	0.6	\$ 500.00	\$ 300.00	Participate on call with F. Chapados (Citi), J. Iriarte (Citi), A. Ault (Citi), L. Porter (ACG) and P3 Authority representatives to discuss P3 Authority generation transformation transaction due diligence financial models.	PR
40	Sabbe, Angela	10/26/21	1.0	\$ 570.00	\$ 570.00	Prepare data validation workpapers of underlying data sources used in Ankura's analysis of excess vacation liability.	Not in PR
6	Gil, Gerard	10/26/21	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Chapados (Citi) to discuss on next steps for the P3 Authority generation transformation transaction.	PR
3	Marino, Nicholas	10/26/21	1.2	\$ 495.00	\$ 594.00	Begin creating the PREPA FY 2022 fiscal plan generation transformation initiatives presentation per J. San Miguel (ACG) request for PREPA management and the PREPA Board of Directors.	Not in PR
25	Crisalli, Paul	10/26/21	3.8	\$ 875.00	\$ 3,325.00	Finish review Exhibit C to the Ankura September 2021 monthly fee statement and provide comments to Ankura billing team.	Not in PR
3	Gil, Gerard	10/26/21	1.5	\$ 500.00	\$ 750.00	Prepare materials and review relevant documentation for meeting with the PREPA Board of Directors Bankruptcy Committee to discuss Title III update and FY 2022 fiscal plan implementation.	PR
6	Porter, Lucas	10/26/21	1.5	\$ 570.00	\$ 855.00	Participate in meeting with S. Torres (P3A), S. De Jesus (P3A), V. Del Rio (CGSH), E. Finkelberg (CGSH), G. Gil (ACG) and other P3 Authority and Luma representatives to discuss service account funding issues for the draft GridCo-GenCo Operating Agreement draft.	Not in PR
3	Porter, Lucas	10/26/21	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2022 fiscal plan implementation related to pension reform initiative.	Not in PR
2	Crisalli, Paul	10/26/21	0.5	\$ 875.00	\$ 437.50	Participate on call with G. Gil (ACG) to discuss the PREPA cash flow forecast and related liquidity analysis in response to questions received from the FOMB.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	10/26/21	1.0	\$ 620.00	\$ 620.00	Participate in the PREPA Board of Directors committee meeting regarding fiscal plan matters and update on Central Government debt restructuring by O'Melveny & Myers.	PR
3	Marino, Nicholas	10/26/21	0.6	\$ 495.00	\$ 297.00	Participate on call with J. San Miguel (ACG) regarding the PREPA bankruptcy workstream overview presentation for the PREPA Board of Directors Bankruptcy Committee.	Not in PR
25	Crisalli, Paul	10/26/21	3.3	\$ 875.00	\$ 2,887.50	Continue to review Exhibit C to the Ankura September 2021 monthly fee statement.	Not in PR
40	Sabbe, Angela	10/26/21	0.5	\$ 570.00	\$ 285.00	Review and make edits to summary of Social Security/Medicare component of analysis of excess vacation liability.	Not in PR
6	Porter, Lucas	10/26/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss next steps for finalization of the draft GridCo-GenCo Operating Agreement.	Not in PR
3	Gil, Gerard	10/26/21	0.7	\$ 500.00	\$ 350.00	Participate on call with PREPA counsel to discuss open workstreams to advance GridCo-GenCo Operating Agreement completion, PREPA reorganization and FY 2022 fiscal plan implementation.	PR
6	Gil, Gerard	10/26/21	0.6	\$ 500.00	\$ 300.00	Review issues list circulated by P3 Authority related to the Agreed Operating Procedures sent by Luma.	PR
6	Gil, Gerard	10/26/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss next steps for finalization of the draft GridCo-GenCo Operating Agreement.	PR
6	Keys, Jamie	10/26/21	0.6	\$ 330.00	\$ 198.00	Review the P3 Authority generation transformation transaction RFP addendum circulated by L. Porter (ACG).	Not in PR
3	San Miguel, Jorge	10/26/21	1.0	\$ 620.00	\$ 620.00	Review the draft presentation for the PREPA Board of Directors Bankruptcy Committee meeting and provide comments to M. DiConza (OMM).	PR
6	Porter, Lucas	10/26/21	0.3	\$ 570.00	\$ 171.00	Prepare and send comments on the draft GridCo-GenCo Operating Agreement to J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) in advance of discussions with PREPA, P3 Authority and Luma personnel.	Not in PR
2	Crisalli, Paul	10/26/21	0.4	\$ 875.00	\$ 350.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Marino, Nicholas	10/26/21	0.4	\$ 495.00	\$ 198.00	Revise PREPA Bankruptcy workstream overview presentation for the PREPA Board of Directors Bankruptcy Committee per J. San Miguel (ACG) comments.	Not in PR
2	Crisalli, Paul	10/26/21	0.2	\$ 875.00	\$ 175.00	Develop correspondence to Luma and PREPA regarding weekly budget versus actual cash flow variances.	Not in PR
6	Porter, Lucas	10/26/21	0.6	\$ 570.00	\$ 342.00	Participate on call with F. Chapados (Citi), J. Iriarte (Citi), A. Ault (Citi), G. Gil (ACG) and P3 Authority representatives to discuss P3 Authority generation transformation transaction due diligence financial models.	Not in PR
50	Marino, Nicholas	10/26/21	1.3	\$ 495.00	\$ 643.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/5/21 bi-weekly mediation call.	Not in PR
6	Smith, James	10/27/21	1.2	\$ 750.00	\$ 900.00	Review draft generation operating agreement and draft operating procedures to support PREPA comments to the P3 Authority generation transformation transaction procurement process.	Not in PR
3	Smith, James	10/27/21	0.7	\$ 750.00	\$ 525.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss PREPA generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
50	Keys, Jamie	10/27/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
2	Porter, Lucas	10/27/21	0.5	\$ 570.00	\$ 285.00	Review and comment on draft liquidity analysis from P. Crisalli (ACG) to inform discussions with A. Figueroa (FOMB).	Not in PR
2	Gil, Gerard	10/27/21	0.4	\$ 500.00	\$ 200.00	Review and provide input to P. Crisalli (ACG) on cash flow and liquidity materials for upcoming meeting with the FOMB.	PR
25	Keys, Jamie	10/27/21	0.3	\$ 330.00	\$ 99.00	Correspond with Ankura team regarding changes to the Ankura September 2021 monthly fee statement.	Not in PR
50	Keys, Jamie	10/27/21	0.6	\$ 330.00	\$ 198.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
3	Marino, Nicholas	10/27/21	0.8	\$ 495.00	\$ 396.00	Update Generation directorate B2A monthly analysis to track FY 2022 Generation expenditures and variances from budget.	Not in PR
3	Gil, Gerard	10/27/21	0.4	\$ 500.00	\$ 200.00	Review letter from the FOMB provided by N. Morales (PREPA) related to the FY 2021 budget.	PR
6	Smith, James	10/27/21	0.6	\$ 750.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss comments to the Agreed Operating Procedures issues related to the draft GridCo-GenCo Operating Agreement.	Not in PR
2	Crisalli, Paul	10/27/21	0.7	\$ 875.00	\$ 612.50	Participate on call with L. Porter (ACG) regarding the PREPA cash flow and liquidity analysis and related FOMB and creditor questions.	Not in PR
6	Porter, Lucas	10/27/21	0.6	\$ 570.00	\$ 342.00	Participate on call with J. Smith (ACG) to discuss comments to the Agreed Operating Procedures issues related to the draft GridCo-GenCo Operating Agreement.	Not in PR
3	Porter, Lucas	10/27/21	0.6	\$ 570.00	\$ 342.00	Review letter from FOMB provided by N. Morales (PREPA) related to FY 2021 budget.	Not in PR
6	Gil, Gerard	10/27/21	0.2	\$ 500.00	\$ 100.00	Review comments to the draft GridCo-GenCo Operating Agreement from L. Porter (ACG) for discussions with PREPA, P3 Authority and Luma personnel.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	10/27/21	1.3	\$ 495.00	\$ 643.50	Continue to revise the PREPA FY 2022 fiscal plan projections overview presentation prior to distributing to G. Gil (ACG) and L. Porter (ACG) for review.	Not in PR
50	Keys, Jamie	10/27/21	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	10/27/21	0.5	\$ 570.00	\$ 285.00	Review updated daily generation reports from G. Soto (Luma) for development of the generation operational report for the week ending 10/24/21 required by the FY 2022 certified fiscal plan.	Not in PR
6	Gil, Gerard	10/27/21	1.1	\$ 500.00	\$ 550.00	Review the draft GridCo-GenCo Operating Agreement received from V. Del Rio (CGSH), and related commentary and issues list, to inform discussions with PREPA, P3 Authority and Luma personnel.	PR
3	Porter, Lucas	10/27/21	0.6	\$ 570.00	\$ 342.00	Review GASB 67 pension financial statement provided by N. Morales (PREPA) to inform updates to the Disclosure Statement for FY 2022 fiscal plan implementation.	Not in PR
2	Porter, Lucas	10/27/21	0.7	\$ 570.00	\$ 399.00	Participate on call with P. Crisalli (ACG) regarding the PREPA cash flow and liquidity analysis and related FOMB and creditor questions.	Not in PR
50	Keys, Jamie	10/27/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the FEMA flash report.	Not in PR
3	San Miguel, Jorge	10/27/21	0.1	\$ 620.00	\$ 62.00	Provide L. Porter (ACG) comments to guide draft response to the FOMB regarding the budget-to-actuals report for FY 2021.	PR
2	Crisalli, Paul	10/27/21	0.6	\$ 875.00	\$ 525.00	Update the October 2021 cash flow budget and liquidity summary in preparation for discussion with the FOMB.	Not in PR
50	Crisalli, Paul	10/27/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	10/27/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 10/22/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	10/27/21	1.4	\$ 570.00	\$ 798.00	Analyze data provided by J. Estrada (Luma) related to PREPA financial and operating results required to update the Disclosure Statement for FY 2022 fiscal plan implementation.	Not in PR
3	Marino, Nicholas	10/27/21	1.8	\$ 495.00	\$ 891.00	Revise the PREPA FY 2022 fiscal plan projections overview presentation for additional comments requested by L. Porter (ACG).	Not in PR
3	San Miguel, Jorge	10/27/21	0.4	\$ 620.00	\$ 248.00	Review letter from the FOMB provided by N. Morales (PREPA) with comments to the budget-to-actuals report submitted for FY 2021 in preparation for meeting to discuss responses due.	PR
51	Keys, Jamie	10/27/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding upcoming RFR reimbursements.	Not in PR
3	Porter, Lucas	10/27/21	0.8	\$ 570.00	\$ 456.00	Review updated draft presentation materials from N. Marino (ACG) related to FY 2022 fiscal plan for meetings with PREPA management and Board of Directors.	Not in PR
3	Gil, Gerard	10/27/21	1.7	\$ 500.00	\$ 850.00	Attend the PREPA Board of Directors monthly public meeting to inform and update on financial, operational and transformation updates pursuant to FY 2022 certified fiscal plan and creditor reporting (partial).	PR
6	San Miguel, Jorge	10/27/21	0.7	\$ 620.00	\$ 434.00	Review the updated draft GridCo-GenCo Operating Agreement and prepare comments for discussion with client.	PR
6	San Miguel, Jorge	10/27/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding comments and observations to the updated draft GridCo-GenCo Operating Agreement in preparation for discussion with M. Zapata (PREPA) and A. Rodriguez (PREPA).	PR
50	Keys, Jamie	10/27/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly reporting package for distribution.	Not in PR
3	Marino, Nicholas	10/27/21	0.8	\$ 495.00	\$ 396.00	Continue review of FY 2019 - FY 2021 PA expenditure reports received from L. Porter (ACG) regarding Generation directorate B2A monthly analysis to track FY 2022 Generation expenditures and variances from budget.	Not in PR
50	Marino, Nicholas	10/27/21	1.2	\$ 495.00	\$ 594.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/5/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	10/27/21	0.8	\$ 330.00	\$ 264.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	10/27/21	1.7	\$ 570.00	\$ 969.00	Prepare generation operational report for the week ending 10/24/21 based on data from G. Soto (Luma) for the FOMB as required by the FY 2022 PREPA fiscal plan.	Not in PR
3	Keys, Jamie	10/27/21	0.5	\$ 330.00	\$ 165.00	Review the weekly generation and fleet status report circulated by L. Porter (ACG) for reporting to the FOMB.	Not in PR
3	Porter, Lucas	10/27/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss PREPA generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	10/27/21	0.3	\$ 570.00	\$ 171.00	Review updated fleet status report for provided by J. Smith (ACG) for 10/24/21 generation operating report submittal to FOMB required by FY 2022 fiscal plan.	Not in PR
3	Keys, Jamie	10/27/21	0.3	\$ 330.00	\$ 99.00	Finalize and distribute the monthly accounts receivable reports in compliance with required fiscal plan reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	10/27/21	1.0	\$ 750.00	\$ 750.00	Watch a portion of the PREPA Board of Directors meeting to collect information relevant to the creditor update workstream.	Not in PR
2	Crisalli, Paul	10/27/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	10/27/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 10/22/21.	Not in PR
3	Gil, Gerard	10/27/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding initial response to FOMB letter on RFI related to FY 2021-22 B2A report and supporting information from PREPA and Luma.	PR
2	Crisalli, Paul	10/27/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
51	Keys, Jamie	10/27/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with S. Diaz (ARI) regarding changes to project worksheet information included in the weekly project worksheet status report.	Not in PR
3	San Miguel, Jorge	10/27/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding initial response to FOMB letter on RFI related to FY 2021-22 B2A report and supporting information from PREPA and Luma.	PR
6	Gil, Gerard	10/27/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding comments and observations to the updated draft GridCo-GenCo Operating Agreement in preparation for discussion with M. Zapata (PREPA) and A. Rodriguez (PREPA).	PR
3	San Miguel, Jorge	10/27/21	2.2	\$ 620.00	\$ 1,364.00	Attend the PREPA Board of Directors monthly public meeting to inform and update on financial, operational and transformation updates pursuant to FY 2022 certified fiscal plan and creditor reporting.	PR
25	Keys, Jamie	10/27/21	1.4	\$ 330.00	\$ 462.00	Process P. Crisalli (ACG) changes to the Ankura September 2021 monthly fee statement.	Not in PR
40	San Miguel, Jorge	10/28/21	0.7	\$ 620.00	\$ 434.00	Review and provide comments to draft responses to KPMG, Hacienda and PREPA to the draft valuation of excess vacation claim.	PR
40	San Miguel, Jorge	10/28/21	0.5	\$ 620.00	\$ 310.00	Review comments provided by J. Adrover (PREPA) supplied by KPMG, Hacienda and PREPA Human Resources related to valuation assessment of excess vacation claim.	PR
25	Keys, Jamie	10/28/21	1.0	\$ 330.00	\$ 330.00	Review the current draft of the Ankura September 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
50	Smith, James	10/28/21	0.8	\$ 750.00	\$ 600.00	Compile weekly and October-to-date generator data in support of the creditor reporting workstream.	Not in PR
3	Marino, Nicholas	10/28/21	0.7	\$ 495.00	\$ 346.50	Review updated materials from J. Estrada (Luma) regarding summary of Annual Financial Information and Operating Data report workbook to support FY 2022 fiscal plan implementation.	Not in PR
3	Marino, Nicholas	10/28/21	1.3	\$ 495.00	\$ 643.50	Review latest summary of Annual Financial Information and Operating Data report workbook to support FY 2022 fiscal plan implementation prior to sending to L. Porter (ACG) for review as requested.	Not in PR
2	Porter, Lucas	10/28/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG), R. Zampierollo (PREPA) and various representatives of the FOMB regarding PREPA's October 2021 cash flow budget.	Not in PR
2	Porter, Lucas	10/28/21	0.4	\$ 570.00	\$ 228.00	Participate on follow-up calls with P. Crisalli (ACG) regarding the FOMB RFI related to PREPA's October 2021 cash flow budget.	Not in PR
2	Crisalli, Paul	10/28/21	0.8	\$ 875.00	\$ 700.00	Participate on call with G. Gil (ACG), L. Porter (ACG), R. Zampierollo (PREPA) and various representatives of the FOMB regarding PREPA's October 2021 cash flow budget.	Not in PR
6	Porter, Lucas	10/28/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss financial analysis for the GridCo-GenCo Operating Agreement.	Not in PR
6	Porter, Lucas	10/28/21	0.5	\$ 570.00	\$ 285.00	Revise and send responding information to S. Torres (P3A) regarding financial analysis for the GridCo-GenCo Operating Agreement.	Not in PR
40	San Miguel, Jorge	10/28/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with S. Carr (ACG) regarding comments from KPMG and Hacienda on draft valuation of claim for excess vacation pay to address response thereto.	PR
40	Carr, Scott	10/28/21	2.9	\$ 615.00	\$ 1,783.50	Revise draft of Ankura's excess vacation liability estimate to address comments from KPMG auditors.	Not in PR
6	Gil, Gerard	10/28/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss financial analysis for the GridCo-GenCo Operating Agreement.	PR
6	Smith, James	10/28/21	1.0	\$ 750.00	\$ 750.00	Prepare comments to G. Gil (ACG) and L. Porter (ACG) regarding generator performance testing in support of PREPA comments to the P3 Authority generation transformation transaction procurement process.	Not in PR
40	Carr, Scott	10/28/21	1.1	\$ 615.00	\$ 676.50	Address comments by R. Ponte (Puerto Rico Treasury Dept.) regarding Ankura's estimate of PREPA liability for unpaid excess vacation.	Not in PR
2	Crisalli, Paul	10/28/21	0.4	\$ 875.00	\$ 350.00	Develop correspondence email to PREPA regarding FOMB RFI related to the October 2021 cash flow budget.	Not in PR
3	Keys, Jamie	10/28/21	1.2	\$ 330.00	\$ 396.00	Review the latest J28 report provided by T. River (Nexvel) for use in updating the fuel and purchased power generation analysis for use in reporting on the FY 2022 fiscal plan.	Not in PR
40	Sabbe, Angela	10/28/21	0.8	\$ 570.00	\$ 456.00	Respond to questions received from J. San Miguel (ACG) and S. Carr (ACG) regarding the excess vacation liability analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	10/28/21	0.8	\$ 570.00	\$ 456.00	Prepare draft responding information for S. Torres (P3A) as requested by G. Gil (ACG) related to financial analysis for the GridCo-GenCo Operating Agreement.	Not in PR
3	Porter, Lucas	10/28/21	0.8	\$ 570.00	\$ 456.00	Analyze updated data provided by J. Estrada (Luma) on 10/28/21 related to PREPA financial and operating results required to update the Disclosure Statement for FY 2022 fiscal plan implementation.	Not in PR
3	Marino, Nicholas	10/28/21	0.5	\$ 495.00	\$ 247.50	Update summary of Annual Financial Information and Operating Data report workbook to support FY 2022 fiscal plan implementation.	Not in PR
3	Marino, Nicholas	10/28/21	1.1	\$ 495.00	\$ 544.50	Finalize the PREPA FY 2022 fiscal plan projections overview presentation.	Not in PR
2	Gil, Gerard	10/28/21	0.7	\$ 500.00	\$ 350.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG), R. Zampierollo (PREPA) and various representatives of the FOMB regarding PREPA's October 2021 cash flow budget.	PR
2	Crisalli, Paul	10/28/21	0.7	\$ 875.00	\$ 612.50	Update PREPA cash flow and liquidity materials related to the RFI from the FOMB.	Not in PR
3	Marino, Nicholas	10/28/21	1.2	\$ 495.00	\$ 594.00	Revise Generation directorate B2A monthly analysis to track FY 2022 Generation expenditures and variances from budget received per updated materials received from A. Cabrera (FW).	Not in PR
3	Keys, Jamie	10/28/21	1.3	\$ 330.00	\$ 429.00	Update the fuel and purchased power generation analysis for use in reporting on the FY 2022 fiscal plan.	Not in PR
50	Marino, Nicholas	10/28/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/5/21 bi-weekly mediation call.	Not in PR
25	Keys, Jamie	10/28/21	0.8	\$ 330.00	\$ 264.00	Revise the Ankura September 2021 monthly fee statement per comments provided by Ankura team.	Not in PR
2	Gil, Gerard	10/28/21	0.4	\$ 500.00	\$ 200.00	Prepare for conference call with FOMB representatives regarding PREPA's October 2021 cash flow budget.	PR
40	Carr, Scott	10/28/21	0.4	\$ 615.00	\$ 246.00	Participate in discussion with J. San Miguel (ACG) regarding comments from KPMG and Hacienda on draft valuation of claim for excess vacation pay to address response thereto.	Not in PR
3	Marino, Nicholas	10/28/21	0.6	\$ 495.00	\$ 297.00	Review updated materials received from A. Cabrera (FW) regarding Generation directorate B2A monthly analysis to track FY 2022 Generation expenditures and variances from budget.	Not in PR
2	Crisalli, Paul	10/28/21	0.4	\$ 875.00	\$ 350.00	Participate on follow-up calls with L. Porter (ACG) regarding the FOMB RFI related to PREPA's October 2021 cash flow budget.	Not in PR
6	Porter, Lucas	10/28/21	1.1	\$ 570.00	\$ 627.00	Analyze PREPA FY 2022 budget data provided by E. Ortiz (PREPA) and A. Cabrera (FW) to inform response to S. Torres (P3A) regarding the GridCo-GenCo Operating Agreement.	Not in PR
2	Gil, Gerard	10/28/21	0.3	\$ 500.00	\$ 150.00	Review draft cash flow budget summary from P. Crisalli (ACG) in preparation for meeting with FOMB representatives.	PR
6	Gil, Gerard	10/28/21	0.5	\$ 500.00	\$ 250.00	Review and provide edits on draft responding information for S. Torres (P3A) related to financial analysis for the GridCo-GenCo Operating Agreement.	PR
40	Carr, Scott	10/28/21	0.8	\$ 615.00	\$ 492.00	Review KPMG's initial comments regarding Ankura's estimate of PREPA liability for excess vacation hours.	Not in PR
2	Crisalli, Paul	10/28/21	0.6	\$ 875.00	\$ 525.00	Prepare for call with PREPA and the FOMB regarding PREPA October 2021 cash flow budget.	Not in PR
3	Porter, Lucas	10/28/21	0.7	\$ 570.00	\$ 399.00	Review monthly generation cost data from T. Rivera (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
6	Porter, Lucas	10/28/21	0.2	\$ 570.00	\$ 114.00	Review edits from G. Gil (ACG) to responding information for S. Torres (P3A) related to financial analysis for the GridCo-GenCo Operating Agreement.	Not in PR
25	Keys, Jamie	10/28/21	0.8	\$ 330.00	\$ 264.00	Review Exhibit A and B of the Ankura September 2021 monthly fee statement.	Not in PR
2	Porter, Lucas	10/28/21	0.7	\$ 570.00	\$ 399.00	Review draft October 2021 cash flow budget summary from P. Crisalli (ACG) to inform response to FOMB RFI related to PREPA cash flow and liquidity.	Not in PR
25	Keys, Jamie	10/29/21	0.3	\$ 330.00	\$ 99.00	Correspond with C. Parker (ACG) regarding changes to the Ankura September 2021 monthly fee statement.	Not in PR
40	Carr, Scott	10/29/21	0.9	\$ 615.00	\$ 553.50	Prepare for meeting with J. Adrover (PREPA) regarding KPMG comments to Ankura's report on PREPA's excess overtime liability.	Not in PR
40	Carr, Scott	10/29/21	2.2	\$ 615.00	\$ 1,353.00	Revise draft report on Ankura estimation of PREPA liability for excess vacation.	Not in PR
40	Sabbe, Angela	10/29/21	1.5	\$ 570.00	\$ 855.00	Prepare materials related to Ankura's analysis of excess vacation liability.	Not in PR
3	Marino, Nicholas	10/29/21	1.2	\$ 495.00	\$ 594.00	Begin revising Generation directorate B2A monthly analysis to track FY 2022 Generation expenditures and variances from budget received per updated materials received N. Morales (PREPA).	Not in PR
40	Carr, Scott	10/29/21	0.7	\$ 615.00	\$ 430.50	Prepare the draft Christmas bonus liability section of the Ankura report on PREPA excess vacation liability.	Not in PR
6	Porter, Lucas	10/29/21	1.3	\$ 570.00	\$ 741.00	Analyze the PREPA Generation budget materials provided by G. Sanchez (PREPA) to inform updates to P3 Authority generation transformation transaction due diligence materials.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	10/29/21	0.9	\$ 495.00	\$ 445.50	Continue revising Generation directorate B2A monthly analysis to track FY 2022 Generation expenditures and variances from budget received per updated materials received N. Morales (PREPA).	Not in PR
40	Sabbe, Angela	10/29/21	0.5	\$ 570.00	\$ 285.00	Participate in discussion with S. Carr (ACG) regarding KPMG questions related to Ankura's analysis of excess vacation liability.	Not in PR
40	Carr, Scott	10/29/21	0.3	\$ 615.00	\$ 184.50	Participate on call with M. DiConza (OMM) regarding Ankura's estimation of PREPA liability for excess vacation.	Not in PR
25	Keys, Jamie	10/29/21	0.9	\$ 330.00	\$ 297.00	Review P. Crisalli (ACG) comments to the Ankura September 2021 monthly fee statement.	Not in PR
6	Porter, Lucas	10/29/21	0.9	\$ 570.00	\$ 513.00	Review the Generation accounting analysis, prepared by B. Walshe (Luma) and provided by N. Morales (PREPA), to inform updates to P3 Authority generation transformation transaction due diligence materials.	Not in PR
2	Keys, Jamie	10/29/21	1.1	\$ 330.00	\$ 363.00	Review streetlight information provided by J. Rosado (ARI) as compared to information included in the October 2021 cash flow budget.	Not in PR
6	Porter, Lucas	10/29/21	1.6	\$ 570.00	\$ 912.00	Analyze FY 2021 historical financial information provided by E. Ortiz (PREPA) and A. Cabrera (FW) to inform updates to P3 Authority generation transformation transaction due diligence materials.	Not in PR
50	Smith, James	10/29/21	0.6	\$ 750.00	\$ 450.00	Update the fleet status reports based on new information received from G. Soto (Luma) related to generation system status in support of the creditor reporting workstream.	Not in PR
40	Sabbe, Angela	10/29/21	0.5	\$ 570.00	\$ 285.00	Participate on call with M. DiConza (OMM), J. Adrover (PREPA), L. Matias (PREPA), O. Feliciano (PREPA), J. San Miguel (ACG) and S. Carr (ACG) to discuss and review comments received from KPMG and Hacienda to the draft valuation of excess vacation claim in preparation for response submittal.	Not in PR
40	Carr, Scott	10/29/21	0.5	\$ 615.00	\$ 307.50	Participate on call with M. DiConza (OMM), J. Adrover (PREPA), L. Matias (PREPA), O. Feliciano (PREPA), J. San Miguel (ACG) and A. Sabbe (ACG) to discuss and review comments received from KPMG and Hacienda to the draft valuation of excess vacation claim in preparation for response submittal.	Not in PR
40	Sabbe, Angela	10/29/21	0.5	\$ 570.00	\$ 285.00	Review the collective bargaining agreement to inform discussion of Christmas bonus.	Not in PR
40	San Miguel, Jorge	10/29/21	0.8	\$ 620.00	\$ 496.00	Participate in meeting with J. Adrover (PREPA), LM Varela (PREPA), M. DiConza (OMM), A. Rodriguez (KPMG), O. Torres (KPMG), A. Sabbe (ACG), S. Carr (ACG) and other PREPA and KPMG personnel regarding Ankura's estimate of PREPA excess vacation liability report.	PR
40	San Miguel, Jorge	10/29/21	0.5	\$ 620.00	\$ 310.00	Participate on call with M. DiConza (OMM), J. Adrover (PREPA), L. Matias (PREPA), O. Feliciano (PREPA), A. Sabbe (ACG) and S. Carr (ACG) to discuss and review comments received from KPMG and Hacienda to the draft valuation of excess vacation claim in preparation for response submittal.	PR
2	San Miguel, Jorge	10/29/21	0.6	\$ 620.00	\$ 372.00	Participate on call with N. Morales (PREPA), L. Porter (ACG) and P. Crisalli (ACG) to discuss the FOMB RFI regarding the PREPA October 2021 cash flow budget (partial).	PR
50	Marino, Nicholas	10/29/21	1.5	\$ 495.00	\$ 742.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/5/21 bi-weekly mediation call.	Not in PR
40	Carr, Scott	10/29/21	0.8	\$ 615.00	\$ 492.00	Participate in meeting with J. Adrover (PREPA), LM Varela (PREPA), M. DiConza (OMM), A. Rodriguez (KPMG), O. Torres (KPMG), A. Sabbe (ACG), J. San Miguel (ACG) and other PREPA and KPMG personnel regarding Ankura's estimate of PREPA excess vacation liability report.	Not in PR
25	Keys, Jamie	10/29/21	1.9	\$ 330.00	\$ 627.00	Revise the Ankura September 2021 monthly fee statement per additional comments provided by Ankura team.	Not in PR
6	Porter, Lucas	10/29/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss the financial analysis for the P3 Authority generation transformation transaction due diligence process.	Not in PR
2	Porter, Lucas	10/29/21	0.8	\$ 570.00	\$ 456.00	Participate on call with N. Morales (PREPA), P. Crisalli (ACG) and J. San Miguel (ACG) to discuss the FOMB RFI regarding the PREPA October 2021 cash flow budget.	Not in PR
50	Smith, James	10/29/21	1.0	\$ 750.00	\$ 750.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
40	Carr, Scott	10/29/21	0.5	\$ 615.00	\$ 307.50	Participate in discussion with A. Sabbe (ACG) regarding KPMG questions related to Ankura's analysis of excess vacation liability.	Not in PR
2	Crisalli, Paul	10/29/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with PREPA to discuss the FOMB RFI regarding the PREPA October 2021 cash flow budget.	Not in PR
6	Porter, Lucas	10/29/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss comments to the latest draft GridCo-GenCo Operating Agreement.	Not in PR
6	Gil, Gerard	10/29/21	1.2	\$ 500.00	\$ 600.00	Review and analyze financial model for the P3 Authority generation transformation transaction in preparation for discussions on updating same with P3 Authority representatives.	PR
2	Crisalli, Paul	10/29/21	0.4	\$ 875.00	\$ 350.00	Review final documents and develop related correspondence to the FOMB regarding the RFI related to the PREPA October 2021 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
40	Sabbe, Angela	10/29/21	0.8	\$ 570.00	\$ 456.00	Participate in meeting with J. Adrover (PREPA), LM Varela (PREPA), M. DiConza (OMM), A. Rodriguez (KPMG), O. Torres (KPMG), S. Carr (ACG), J. San Miguel (ACG) and other PREPA and KPMG personnel regarding Ankura's estimate of PREPA excess vacation liability report.	Not in PR
40	San Miguel, Jorge	10/29/21	0.2	\$ 620.00	\$ 124.00	Correspond with S. Carr (ACG) and A. Sabbe (ACG) regarding comments received from KPMG and Hacienda to draft valuation report for excess vacation claim.	PR
6	Gil, Gerard	10/29/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss comments to the latest draft GridCo-GenCo Operating Agreement.	PR
3	Gil, Gerard	10/29/21	0.5	\$ 500.00	\$ 250.00	Review updated draft presentation materials from N. Marino (ACG) related to FY 2022 fiscal plan for meetings with PREPA management.	PR
6	Porter, Lucas	10/29/21	0.8	\$ 570.00	\$ 456.00	Prepare summary results with comments on financial analysis update for G. Gil (ACG) and P3 Authority representatives for revisions to P3 Authority generation transformation transaction due diligence materials.	Not in PR
40	Sabbe, Angela	10/29/21	0.5	\$ 570.00	\$ 285.00	Evaluate questions received from KPMG regarding Ankura's analysis of excess vacation liability.	Not in PR
3	Marino, Nicholas	10/29/21	0.6	\$ 495.00	\$ 297.00	Review updated materials received from N. Morales (PREPA) regarding Generation directorate B2A monthly analysis to track FY 2022 Generation expenditures and variances from budget.	Not in PR
6	Gil, Gerard	10/29/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss the financial analysis for the P3 Authority generation transformation transaction due diligence process.	PR
2	Crisalli, Paul	10/29/21	0.8	\$ 875.00	\$ 700.00	Participate on call with N. Morales (PREPA), L. Porter (ACG) and J. San Miguel (ACG) to discuss the FOMB RFI regarding the PREPA October 2021 cash flow budget.	Not in PR
6	Porter, Lucas	10/29/21	1.0	\$ 570.00	\$ 570.00	Review the P3 Authority generation transformation transaction due diligence financial model to understand data sources for discussion with G. Gil (ACG).	Not in PR
40	Sabbe, Angela	10/29/21	0.5	\$ 570.00	\$ 285.00	Participate on call with A. Rodriguez (KPMG) and J. Adrover (PREPA) to discuss available data sources for analysis of excess vacation liability.	Not in PR
6	Gil, Gerard	10/29/21	0.7	\$ 500.00	\$ 350.00	Review flow of funds materials related to the T&D transaction to inform discussions related to the GridCo-GenCo Operating Agreement.	PR
40	Sabbe, Angela	10/30/21	3.0	\$ 570.00	\$ 1,710.00	Prepare materials and documentation related to the analysis of excess vacation liability.	Not in PR
6	Porter, Lucas	10/31/21	0.9	\$ 570.00	\$ 513.00	Review updated materials received from V. Del Rio (CGSH) related to supporting documents to the GridCo-GenCo Operating Agreement.	Not in PR
6	Gil, Gerard	10/31/21	0.8	\$ 500.00	\$ 400.00	Review updated materials received from V. Del Rio (CGSH) related to the GridCo-GenCo Operating Agreement.	PR
6	Porter, Lucas	10/31/21	0.5	\$ 570.00	\$ 285.00	Review and respond to comments received from J. Smith (ACG) regarding the draft GridCo-GenCo Operating Agreement appendix on Agreed Operating Procedures.	Not in PR
3	Porter, Lucas	10/31/21	0.7	\$ 570.00	\$ 399.00	Prepare comments for N. Marino (ACG) to the updated draft FY 2022 fiscal plan overview presentation for meeting with PREPA management team.	Not in PR
6	Gil, Gerard	10/31/21	0.2	\$ 500.00	\$ 100.00	Review comments received from J. Smith (ACG) regarding the draft GridCo-GenCo Operating Agreement appendix on Agreed Operating Procedures.	PR
TOTAL			<u>1,026.1</u>		<u>\$ 561,471.00</u>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
TOTAL	\$ -

EXHIBIT F

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD NOVEMBER 1, 2021 THROUGH NOVEMBER 30, 2021

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

COVER SHEET TO FIFTY-THIRD MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD NOVEMBER 1, 2021 THROUGH NOVEMBER 30, 2021

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: November 1, 2021 through November 30, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$383,053.90

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$1,531.55

Invoice Date / Number December 20, 2021 / #PR00053

This is a: X monthly _____ interim _____ final application.

This is Ankura's fifty-third monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the fifty-third monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$344,748.51 (90% of \$383,053.90 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$1,531.55 incurred by Ankura during the period of November 1, 2021 through November 30, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$1,902.49 and Ankura has eliminated \$370.94 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

6	Asset Sales	110.3	\$ 60,245.00
3	Fiscal Plan and Implementation	254.2	\$ 141,613.50
60	Swap Portfolio Analysis	14.5	\$ 5,675.90

Liquidity Related Matters

2	Cash and Liquidity Analysis	78.2	\$ 51,444.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	19.7	\$ 12,013.00

Title III Matters

25	Preparation of Fee Statements and Applications	106.8	\$ 36,341.50
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Other Matters

50	General Meetings with FOMB, UCC and/or Advisors	123.1	\$ 70,585.50
40	Statistical Validation FS Audits	8.6	\$ 5,135.00

Total		715.4	\$ 383,053.90
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 875.00	97.1	\$ 84,962.50
San Miguel, Jorge	Senior Managing Director	\$ 620.00	88.9	\$ 55,118.00
Gil, Gerard	Managing Director	\$ 500.00	94.4	\$ 47,200.00
Porter, Lucas	Senior Director (1)	\$ 570.00	123.0	\$ 70,110.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	116.5	\$ 38,445.00
Marino, Nicholas	Senior Associate	\$ 495.00	88.1	\$ 43,609.50
Parker, Christine	Analyst	\$ 200.00	55.7	\$ 11,140.00
SUBTOTAL			663.7	\$ 350,585.00

Other Practice Groups				
Carr, Scott	Senior Managing Director	\$ 615.00	3.4	\$ 2,091.00
Smith, James	Senior Managing Director	\$ 750.00	30.2	\$ 22,650.00
Sabbe, Angela	Managing Director	\$ 570.00	3.6	\$ 2,052.00
SUBTOTAL			37.2	\$ 26,793.00

SWAP Portfolio Analyses				
U.S. Professionals				
Costa, Lindsey	SWAP Portfolio Analysis Director	\$ 460.00	9.0	\$ 4,140.00
Dirlam, Josh	SWAP Portfolio Analysis Associate	\$ 293.00	4.8	\$ 1,406.40
India Professionals				
Singh, Abhijit	SWAP Portfolio Analysis Director	\$ 185.00	0.7	\$ 129.50
SUBTOTAL			14.5	\$ 5,675.90
TOTAL			715.4	\$ 383,053.90

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	11/1/21	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the Ankura September 2021 monthly fee statement for additional information provided by Ankura team members.	Not in PR
6	Porter, Lucas	11/1/21	1.5	\$ 570.00	\$ 855.00	Analyze FY 2021 and FY 2022 revenue data received from J. Estrada (Luma) to inform response to S. Rodriguez (Luma) related to PREPA generation shared services costs.	Not in PR
6	San Miguel, Jorge	11/1/21	0.5	\$ 620.00	\$ 310.00	Review update of the issues table related to the draft GridCo-GenCo Operating Agreement, provided by G. Gil (ACG), in advance of discussion with A. Rodriguez (PREPA).	PR
6	Gil, Gerard	11/1/21	0.5	\$ 500.00	\$ 250.00	Participate on calls with K. Bolanos (DV) in preparation for upcoming working session with P3 Authority and Luma regarding the GridCo-GenCo Operating Agreement.	PR
60	Costa, Lindsey	11/1/21	1.5	\$ 460.00	\$ 690.00	Conduct final review of the PREPA 2021 Interest Rate SWAP valuation report.	Not in PR
6	Porter, Lucas	11/1/21	2.3	\$ 570.00	\$ 1,311.00	Participate in working session with L. Santa (PREPA), A. Rodriguez (PREPA), S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), M. Hurtado (Luma), A. Engbloom (Luma), G. Gil (ACG) and other P3 Authority and Luma representatives to discuss revisions to the draft GridCo-GenCo Operating Agreement required for the T&D transformation transaction.	Not in PR
6	Gil, Gerard	11/1/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss next steps on revisions to the financial model for P3 Authority generation transformation transaction due diligence.	PR
6	Gil, Gerard	11/1/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) and P3 Authority to discuss revisions to financial model to inform P3 Authority generation transformation transaction due diligence.	PR
3	Smith, James	11/1/21	0.7	\$ 750.00	\$ 525.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
6	Porter, Lucas	11/1/21	0.2	\$ 570.00	\$ 114.00	Review correspondence from S. Torres (P3A) and L. Santa (PREPA) regarding status of PREPA comments to the draft GridCo-GenCo Operating Agreement required for the T&D transformation transaction.	Not in PR
40	Carr, Scott	11/1/21	1.4	\$ 615.00	\$ 861.00	Revise the Christmas bonus section of the Ankura report on PREPA excess vacation time liability.	Not in PR
2	Crisalli, Paul	11/1/21	0.7	\$ 875.00	\$ 612.50	Prepare correspondence with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	Keys, Jamie	11/1/21	0.7	\$ 330.00	\$ 231.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	11/1/21	0.7	\$ 500.00	\$ 350.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
6	Porter, Lucas	11/1/21	0.9	\$ 570.00	\$ 513.00	Develop pro forma financial statement analysis on PREPA generation for S. Rodriguez (Luma) related to shared services costs.	Not in PR
3	Gil, Gerard	11/1/21	0.6	\$ 500.00	\$ 300.00	Participate on call with R. Zampierollo (PREPA) and J. San Miguel (ACG) regarding the fiscal plan update process, timeline and budgeting coordination.	PR
3	Marino, Nicholas	11/1/21	0.7	\$ 495.00	\$ 346.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Crisalli, Paul	11/1/21	0.7	\$ 875.00	\$ 612.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	11/1/21	1.6	\$ 875.00	\$ 1,400.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
25	Parker, Christine	11/1/21	1.4	\$ 200.00	\$ 280.00	Assemble final version of the Ankura September 2021 monthly fee statement for approval and sign-off by P. Crisalli (ACG).	Not in PR
40	Sabbe, Angela	11/1/21	0.5	\$ 570.00	\$ 285.00	Finalize and transmit Ankura workpapers related to potential excess vacation liability.	Not in PR
3	Gil, Gerard	11/1/21	0.4	\$ 500.00	\$ 200.00	Participate on call with M. Meyer (AON) to discuss the FY 2022 fiscal plan pension system reform initiative.	PR
6	Gil, Gerard	11/1/21	0.3	\$ 500.00	\$ 150.00	Participate on debrief call with K. Bolanos (DV) to discuss open items and next steps on GridCo-GenCo Operating Agreement negotiations.	PR
2	Crisalli, Paul	11/1/21	0.8	\$ 875.00	\$ 700.00	Develop templates for the cash flow and liquidity reports for the week ended 10/29/21.	Not in PR
2	Keys, Jamie	11/1/21	0.4	\$ 330.00	\$ 132.00	Revise the weekly cash flow outputs for the week ended 10/29/21 per comments provided by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	11/1/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss next steps on revisions to the financial model for P3 Authority generation transformation transaction due diligence.	Not in PR
25	Keys, Jamie	11/1/21	1.0	\$ 330.00	\$ 330.00	Review the latest draft of the twelfth interim fee application.	Not in PR
3	Porter, Lucas	11/1/21	0.7	\$ 570.00	\$ 399.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Marino, Nicholas	11/1/21	0.6	\$ 495.00	\$ 297.00	Review and revise the PREPA FY 2021 fiscal plan overview financial model exhibits for meeting with J. Colón (PREPA).	Not in PR
3	Marino, Nicholas	11/1/21	2.2	\$ 495.00	\$ 1,089.00	Revise the PREPA FY 2021 fiscal plan overview presentation in advance of meeting with J. Colón (PREPA) per L. Porter (ACG) prior comments.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	11/1/21	2.3	\$ 500.00	\$ 1,150.00	Participate in working session with L. Santa (PREPA), A. Rodriguez (PREPA), S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), M. Hurtado (Luma), A. Engbloom (Luma), L. Porter (ACG) and other P3 Authority and Luma representatives to discuss revisions to the draft GridCo-GenCo Operating Agreement required for the T&D transformation transaction.	PR
6	San Miguel, Jorge	11/1/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to prepare for working session with PREPA, Luma and P3 Authority regarding revisions to the draft GridCo-GenCo Operating Agreement required for the T&D transformation transaction.	PR
50	Marino, Nicholas	11/1/21	1.3	\$ 495.00	\$ 643.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/5/21 bi-weekly mediation call.	Not in PR
6	Gil, Gerard	11/1/21	0.7	\$ 500.00	\$ 350.00	Participate on call with F. Chapados (Citi), J. Iriarte (Citi), A. Ault (Citi), Y. Hickey (FOMB), L. Porter (ACG) and the P3 Authority generation transformation transaction proponent due diligence team to discuss financial models for the due diligence process.	PR
6	Gil, Gerard	11/1/21	1.1	\$ 500.00	\$ 550.00	Prepare materials for discussion with PREPA management related to the GridCo-GenCo Operating Agreement and T&D O&M agreement.	PR
40	San Miguel, Jorge	11/1/21	0.2	\$ 620.00	\$ 124.00	Participate on call with S. Carr (ACG) to discuss revisions to the Ankura report on PREPA excess vacation time liability prior to circulation to KPMG and PREPA representatives.	PR
40	Carr, Scott	11/1/21	0.2	\$ 615.00	\$ 123.00	Participate on call with J. San Miguel (ACG) to discuss revisions to the Ankura report on PREPA excess vacation time liability prior to circulation to KPMG and PREPA representatives.	Not in PR
3	San Miguel, Jorge	11/1/21	0.7	\$ 620.00	\$ 434.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Keys, Jamie	11/1/21	2.3	\$ 330.00	\$ 759.00	Prepare the weekly cash flow outputs for the week ended 10/29/21 for review by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	11/1/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to prepare for working session with PREPA, Luma and P3 Authority regarding revisions to the draft GridCo-GenCo Operating Agreement required for the T&D transformation transaction.	PR
25	Keys, Jamie	11/1/21	1.2	\$ 330.00	\$ 396.00	Review the Ankura September 2021 monthly fee statement provided by C. Parker (ACG) prior to distribution to PREPA.	Not in PR
6	Porter, Lucas	11/1/21	0.7	\$ 570.00	\$ 399.00	Participate on call with F. Chapados (Citi), J. Iriarte (Citi), A. Ault (Citi), Y. Hickey (FOMB), G. Gil (ACG) and the P3 Authority generation transformation transaction proponent due diligence team to discuss financial models for the due diligence process.	Not in PR
40	Carr, Scott	11/1/21	1.3	\$ 615.00	\$ 799.50	Review work papers of Ankura estimate of PREPA excess vacation time requested by A. Rodriguez (KPMG).	Not in PR
25	Keys, Jamie	11/1/21	0.4	\$ 330.00	\$ 132.00	Review the Ankura September 2021 monthly fee statement files prior to distribution to the fee examiner.	Not in PR
3	San Miguel, Jorge	11/1/21	0.6	\$ 620.00	\$ 372.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) regarding the fiscal plan update process, timeline and budgeting coordination.	PR
6	Porter, Lucas	11/1/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to prepare for working session with PREPA, Luma and P3 Authority regarding revisions to the draft GridCo-GenCo Operating Agreement required for the T&D transformation transaction.	Not in PR
25	Parker, Christine	11/1/21	1.6	\$ 200.00	\$ 320.00	Review final version of the Ankura September 2021 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
6	Gil, Gerard	11/1/21	0.2	\$ 500.00	\$ 100.00	Participate on call with A. Rodriguez (PREPA) to discuss various open items on the GridCo-GenCo Operating Agreement in preparation for upcoming working session with P3 Authority and Luma.	PR
25	Crisalli, Paul	11/1/21	0.6	\$ 875.00	\$ 525.00	Review the final Ankura September 2021 monthly fee statement prior to distribution.	Not in PR
60	Costa, Lindsey	11/1/21	2.0	\$ 460.00	\$ 920.00	Conduct final review of the Credit Value Adjustment analysis supporting SWAP valuation analysis.	Not in PR
6	Gil, Gerard	11/1/21	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. San Miguel (ACG) to discuss takeaways and next steps from the P3 Authority advisory team meeting in preparation for meeting with PREPA General Counsel and management representatives.	PR
2	Crisalli, Paul	11/1/21	0.7	\$ 875.00	\$ 612.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
40	Sabbe, Angela	11/1/21	1.3	\$ 570.00	\$ 741.00	Updates to vacation liability analysis and report to reflect potential Christmas bonus.	Not in PR
6	San Miguel, Jorge	11/1/21	0.4	\$ 620.00	\$ 248.00	Participate in meeting with G. Gil (ACG) to discuss takeaways and next steps from the P3 Authority advisory team meeting in preparation for meeting with PREPA General Counsel and management representatives.	PR
40	San Miguel, Jorge	11/1/21	0.3	\$ 620.00	\$ 186.00	Review comments received from A. Sabbe (ACG) to the draft valuation report on excess vacation claim based on comments from R. Ponte, KPMG and PREPA.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	11/1/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) and P3 Authority to discuss revisions to financial model to inform P3 Authority generation transformation transaction due diligence.	Not in PR
6	Porter, Lucas	11/1/21	1.9	\$ 570.00	\$ 1,083.00	Analyze PREPA accounting data received from E. Ortiz (PREPA) and A. Cabrera (FW) to inform updates to financial models for P3 Authority generation transformation transaction due diligence.	Not in PR
6	San Miguel, Jorge	11/1/21	1.7	\$ 620.00	\$ 1,054.00	Review and prepare comments to the updated draft GridCo-GenCo Operating Agreement provided by P3 Authority in preparation for discussion with A. Rodriguez (PREPA), L. Santa (PREPA) and M. Zapata (PREPA).	PR
6	Porter, Lucas	11/2/21	1.1	\$ 570.00	\$ 627.00	Finalize meeting materials for J. San Miguel (ACG), G. Gil (ACG) and K. Bolanos (DV) for discussion with PREPA management regarding the draft GridCo-GenCo Operating Agreement for the T&D transformation transaction.	Not in PR
6	Porter, Lucas	11/2/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss key takeaways from meeting with PREPA management regarding the draft GridCo-GenCo Operating Agreement for the T&D transformation transaction.	Not in PR
3	Marino, Nicholas	11/2/21	0.9	\$ 495.00	\$ 445.50	Compare updated materials from J. Estrada (Luma) regarding summary of Annual Financial Information and Operating Data report to support FY 2022 fiscal plan implementation per L. Porter (ACG) request.	Not in PR
3	San Miguel, Jorge	11/2/21	0.1	\$ 620.00	\$ 62.00	Correspond with M. Zapata (PREPA) and G. Gil (ACG) regarding fiscal plan, transformation and DFMO matters.	PR
6	Gil, Gerard	11/2/21	0.3	\$ 500.00	\$ 150.00	Participate on call with K. Bolanos (DV) to review and discuss materials on the T&D Agreement and GridCo-GenCo Operating Agreement draft in preparation for upcoming session with A. Rodriguez (PREPA).	PR
50	Smith, James	11/2/21	0.5	\$ 750.00	\$ 375.00	Review a portion of the 10/27/21 PREPA Board of Directors meeting to collect information in preparation for the 11/5/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	11/2/21	0.3	\$ 875.00	\$ 262.50	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	11/2/21	0.6	\$ 330.00	\$ 198.00	Revise the weekly cash flow outputs for the week ended 10/29/21 for additional comments provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	11/2/21	0.5	\$ 875.00	\$ 437.50	Prepare materials and related correspondence with Luma and PREPA regarding the weekly cash flow reports.	Not in PR
3	Porter, Lucas	11/2/21	0.3	\$ 570.00	\$ 171.00	Review financial documents from L. Matias (PREPA) regarding financial statement updates required for FY 2022 fiscal plan implementation.	Not in PR
3	San Miguel, Jorge	11/2/21	0.1	\$ 620.00	\$ 62.00	Correspond with M. Zapata (PREPA) and M. DiConza (OMM) regarding touchpoint to discuss fiscal plan and other Title III matters.	PR
25	Crisalli, Paul	11/2/21	1.5	\$ 875.00	\$ 1,312.50	Review current draft of Ankura's twelfth interim fee application and provide comments to Ankura billing team.	Not in PR
3	San Miguel, Jorge	11/2/21	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss financial reporting project update following meeting with J. Adrover (PREPA) and R. Arrieta (SM).	PR
6	Gil, Gerard	11/2/21	0.4	\$ 500.00	\$ 200.00	Participate on call with K. Bolanos (DV) to discuss T&D Agreement and GridCo-GenCo Operating Agreement draft in preparation for upcoming session with A. Rodriguez (PREPA).	PR
6	Gil, Gerard	11/2/21	1.4	\$ 500.00	\$ 700.00	Participate in working session with L. Porter (ACG) to develop meeting materials for discussion with PREPA management regarding the draft GridCo-GenCo Operating Agreement for the T&D transformation transaction.	PR
6	Porter, Lucas	11/2/21	1.4	\$ 570.00	\$ 798.00	Participate in working session with G. Gil (ACG) to develop meeting materials for discussion with PREPA management regarding the draft GridCo-GenCo Operating Agreement for the T&D transformation transaction.	Not in PR
3	Porter, Lucas	11/2/21	0.4	\$ 570.00	\$ 228.00	Review request with supporting data from E. Ortiz (PREPA) for FY 2021 budget variance report RFI from the FOMB.	Not in PR
3	Porter, Lucas	11/2/21	0.5	\$ 570.00	\$ 285.00	Prepare revised information request with sample documentation for L. Matias (PREPA) and S. Cortez (FPVG) for revised financial statements required for FY 2022 fiscal plan implementation.	Not in PR
25	Keys, Jamie	11/2/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with C. Parker (ACG) regarding the status of the twelfth interim fee application.	Not in PR
6	Gil, Gerard	11/2/21	1.5	\$ 500.00	\$ 750.00	Participate in meeting with A. Rodriguez (PREPA), L. Santa (PREPA), J. San Miguel (ACG) and K. Bolanos (DV) regarding comments to the draft GridCo-GenCo Operating Agreement provided by P3 Authority.	PR
40	San Miguel, Jorge	11/2/21	0.4	\$ 620.00	\$ 248.00	Review the updated draft valuation report, provided by A. Sabbe (ACG) with input from Diaz & Vazquez, addressing comments from KPMG and Hacienda in order to finalize and issue the final valuation report.	PR
50	Marino, Nicholas	11/2/21	1.2	\$ 495.00	\$ 594.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/5/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	11/2/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss financial reporting project update following meeting with J. Adrover (PREPA) and R. Arrieta (SM).	Not in PR
25	Keys, Jamie	11/2/21	1.4	\$ 330.00	\$ 462.00	Prepare the twelfth interim fee application package for review by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	11/2/21	0.9	\$ 200.00	\$ 180.00	Update Exhibits A, B and C of the Ankura October 2021 monthly fee statement for information currently available.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	11/2/21	1.6	\$ 620.00	\$ 992.00	Prepare edits and comments to the draft GridCo-GenCo Operating Agreement provided by P3 Authority related to generation transaction in preparation for meeting with A. Rodriguez (PREPA) and L. Santa (PREPA).	PR
6	San Miguel, Jorge	11/2/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding comments to the draft GridCo-GenCo Operating Agreement provided by P3 Authority representatives in preparation for meeting with PREPA management.	PR
2	Crisalli, Paul	11/2/21	0.4	\$ 875.00	\$ 350.00	Review correspondence from J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report and update the weekly cash flow analyzes regarding the same.	Not in PR
2	Keys, Jamie	11/2/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast circulated by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	11/2/21	0.2	\$ 570.00	\$ 114.00	Correspond with K. Bolanos (DV) regarding meeting materials for discussion with PREPA management regarding the draft GridCo-GenCo Operating Agreement for the T&D transformation transaction.	Not in PR
60	Dirlam, Josh	11/2/21	1.5	\$ 293.00	\$ 439.50	Verify remaining Issuer Moody's credit ratings of 100 Baa2 bond issues on Moody's website to support SWAP valuation analysis.	Not in PR
25	Crisalli, Paul	11/2/21	1.2	\$ 875.00	\$ 1,050.00	Review current draft of the summary of fees by month and the exhibits to Ankura's twelfth interim fee application.	Not in PR
6	San Miguel, Jorge	11/2/21	0.8	\$ 620.00	\$ 496.00	Participate in meeting with A. Rodriguez (PREPA), L. Santa (PREPA), G. Gil (ACG) and K. Bolanos (DV) regarding comments to the draft GridCo-GenCo Operating Agreement provided by P3 Authority (partial).	PR
6	Gil, Gerard	11/2/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss key takeaways from meeting with PREPA management regarding the draft GridCo-GenCo Operating Agreement for the T&D transformation transaction.	PR
3	Marino, Nicholas	11/2/21	1.4	\$ 495.00	\$ 693.00	Update the PREPA FY 2021 fiscal plan overview presentation in advance of meeting with J. Colón (PREPA) per L. Porter (ACG) comments.	Not in PR
60	Dirlam, Josh	11/2/21	0.5	\$ 293.00	\$ 146.50	Review the 6/30/21 SWAP valuation model prior to distribution to L. Costa (ACG) for her review of the final valuation.	Not in PR
25	Parker, Christine	11/2/21	0.7	\$ 200.00	\$ 140.00	Participate on telephone call with J. Keys (ACG) regarding the status of the twelfth interim fee application.	Not in PR
40	Carr, Scott	11/2/21	0.5	\$ 615.00	\$ 307.50	Revise Ankura report on PREPA's excess vacation liabilities based on comments from counsel.	Not in PR
6	Gil, Gerard	11/2/21	1.3	\$ 500.00	\$ 650.00	Review PREB Order and Resolutions on the initial budget in preparation for upcoming meeting with PREPA management related to the GridCo-GenCo Operating Agreement.	PR
40	Sabbe, Angela	11/2/21	0.8	\$ 570.00	\$ 456.00	Finalize edits and transmit updated Ankura report on potential excess vacation liability.	Not in PR
6	Gil, Gerard	11/2/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding comments to the draft GridCo-GenCo Operating Agreement provided by P3 Authority representatives in preparation for meeting with PREPA management.	PR
2	Keys, Jamie	11/2/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with J. Rosado (ARI) regarding estimated streetlight payments and reimbursements for use in the cash flow forecast.	Not in PR
3	Keys, Jamie	11/2/21	1.2	\$ 330.00	\$ 396.00	Review the most recent fuel and purchased power analysis circulated by L. Porter (ACG) for use in reporting on the FY 2022 fiscal plan.	Not in PR
25	Parker, Christine	11/2/21	1.0	\$ 200.00	\$ 200.00	Assemble time descriptions for the period 10/1/21 - 10/9/21 for inclusion in the Ankura October 2021 monthly fee statement.	Not in PR
6	Porter, Lucas	11/2/21	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Morales (PREPA) and J. Roque (Luma) regarding T&D service account funding for T&D transformation transaction.	Not in PR
6	San Miguel, Jorge	11/2/21	0.6	\$ 620.00	\$ 372.00	Review table provided by L. Porter (ACG) analyzing draft GridCo-GenCo Operating Agreement vs TDOMA provisions in preparation for meeting with A. Rodriguez (PREPA) and L. Santa (PREPA).	PR
50	Smith, James	11/2/21	0.6	\$ 750.00	\$ 450.00	Review recent news and legislative information related to Luma and PREPA and update draft notes in preparation for the 11/5/21 bi-weekly mediation call.	Not in PR
60	Dirlam, Josh	11/2/21	0.7	\$ 293.00	\$ 205.10	Finalize the Credit Value Adjustment analysis and conclude on the methodology and assumptions to use in the 6/30/21 SWAP valuation model.	Not in PR
60	Dirlam, Josh	11/2/21	0.3	\$ 293.00	\$ 87.90	Prepare the 6/30/21 SWAP valuation for review by A. Singh (ACG) as requested by L. Costa (ACG).	Not in PR
2	Crisalli, Paul	11/3/21	0.8	\$ 875.00	\$ 700.00	Develop the October 2021 monthly accounts receivable reporting and presentation material templates.	Not in PR
2	Crisalli, Paul	11/3/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	11/3/21	0.4	\$ 570.00	\$ 228.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 10/31/21 required by the FY 2022 certified fiscal plan.	Not in PR
3	Gil, Gerard	11/3/21	1.4	\$ 500.00	\$ 700.00	Participate in meeting with N. Morales (PREPA) and J. San Miguel (ACG) to review and discuss PREPA budget development, FOMB reporting obligations, and budget-to-actuals reporting.	PR
3	Porter, Lucas	11/3/21	1.5	\$ 570.00	\$ 855.00	Prepare the generation operational report for the week ending 10/31/21 based on data received from G. Soto (Luma) for FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	11/3/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss requested revisions to the FY 2022 fiscal plan overview presentation for 11/6/21 meeting with PREPA management.	PR
25	Parker, Christine	11/3/21	2.1	\$ 200.00	\$ 420.00	Review time descriptions to the Ankura October 2021 monthly fee statement for information currently assembled.	Not in PR
2	Crisalli, Paul	11/3/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
50	San Miguel, Jorge	11/3/21	0.6	\$ 620.00	\$ 372.00	Review the PREB resolution and order, provided by J. Smith (ACG) and issued to PREPA, related to renewable energy procurement developments to inform the 11/5/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	11/3/21	1.6	\$ 495.00	\$ 792.00	Participate in working session with L. Porter (ACG) to develop revised financial exhibits for the FY 2022 fiscal plan overview presentation for PREPA management.	Not in PR
50	Keys, Jamie	11/3/21	0.7	\$ 330.00	\$ 231.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
2	Crisalli, Paul	11/3/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 10/29/21.	Not in PR
50	Crisalli, Paul	11/3/21	0.5	\$ 875.00	\$ 437.50	Develop the cash flow and liquidity materials and related discussion points related to PREPA's cash flow forecast in preparation for the 11/5/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	11/3/21	1.4	\$ 620.00	\$ 868.00	Participate in meeting with N. Morales (PREPA) and G. Gil (ACG) to review and discuss PREPA budget development, FOMB reporting obligations, and budget-to-actuals reporting.	PR
3	Porter, Lucas	11/3/21	0.2	\$ 570.00	\$ 114.00	Review the updated fleet status report provided by J. Smith (ACG) for the 10/31/21 generation operating report submittal to the FOMB required by the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	11/3/21	1.2	\$ 495.00	\$ 594.00	Continue revising Generation Directorate budget-to-actuals Monthly Analysis to track FY 2022 Generation expenditures and variances from budget received per updated materials received N. Morales (PREPA).	Not in PR
25	Keys, Jamie	11/3/21	0.7	\$ 330.00	\$ 231.00	Review the latest draft of the twelfth interim fee application provided by P. Crisalli (ACG).	Not in PR
50	Marino, Nicholas	11/3/21	1.2	\$ 495.00	\$ 594.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/5/21 bi-weekly mediation call.	Not in PR
50	Smith, James	11/3/21	1.5	\$ 750.00	\$ 1,125.00	Prepare initial outline and draft discussion notes for the 11/5/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	11/3/21	0.7	\$ 495.00	\$ 346.50	Begin creating the FY 2021 necessary maintenance expense detailed project level budget-to-actual variance analysis per L. Porter (ACG) request in response to RFI from FOMB.	Not in PR
6	Porter, Lucas	11/3/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss comments to revised materials related to the GridCo-GenCo Operating Agreement for the T&D transaction and P3 Authority generation transformation transaction.	Not in PR
3	San Miguel, Jorge	11/3/21	1.2	\$ 620.00	\$ 744.00	Review proposed response from PREPA provided by K. Malone (K&S) to DOE RFI and comments on renewable energy project procurement process in preparation for meeting with F. Santos (PREPA) and K. Malone (K&S).	PR
50	Keys, Jamie	11/3/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
25	Keys, Jamie	11/3/21	0.3	\$ 330.00	\$ 99.00	Review updates to the SWAP portfolio section of the twelfth interim fee application provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	11/3/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system status updates for FY 2022 fiscal plan reporting.	Not in PR
50	Crisalli, Paul	11/3/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Crisalli, Paul	11/3/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	11/3/21	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
40	Sabbe, Angela	11/3/21	1.0	\$ 570.00	\$ 570.00	Update the draft report on excess vacation liability and supporting materials.	Not in PR
50	San Miguel, Jorge	11/3/21	0.7	\$ 620.00	\$ 434.00	Review draft agenda provided by J. Smith (ACG) in preparation for this week's creditor call.	PR
50	Crisalli, Paul	11/3/21	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG) to discuss updates for the 11/5/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	11/3/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly reporting package for distribution.	Not in PR
3	Smith, James	11/3/21	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system status updates for FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	11/3/21	0.9	\$ 570.00	\$ 513.00	Analyze FY 2021 revenue and sales data prepared by J. Estrada (Luma) to inform financial exhibits for the FY 2022 fiscal plan overview presentation for PREPA management.	Not in PR
6	Porter, Lucas	11/3/21	1.0	\$ 570.00	\$ 570.00	Analyze FY 2022 fiscal plan generation dispatch data prepared by M. Saenz (Siemens) to inform P3 Authority generation transformation transaction due diligence materials.	Not in PR
50	Keys, Jamie	11/3/21	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the FEMA flash report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	11/3/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly FEMA flash report for the week ended 10/29/21 for review by P. Crisalli (ACG).	Not in PR
40	San Miguel, Jorge	11/3/21	0.1	\$ 620.00	\$ 62.00	Participate in discussion with J. Adrover (PREPA) regarding pending updates to draft valuation report on excess vacation claim.	PR
3	Marino, Nicholas	11/3/21	0.3	\$ 495.00	\$ 148.50	Read and review the FOMB 10/26/21 letter to PREPA regarding the Section 203 reports request.	Not in PR
51	Keys, Jamie	11/3/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding changes to project worksheet information included in the weekly project worksheet status report.	Not in PR
3	San Miguel, Jorge	11/3/21	0.9	\$ 620.00	\$ 558.00	Review FY 2022 budget related and FOMB correspondence in preparation for meeting with N. Morales (PREPA).	PR
50	San Miguel, Jorge	11/3/21	0.8	\$ 620.00	\$ 496.00	Participate on call with P. Crisalli (ACG) to discuss updates for the 11/5/21 bi-weekly mediation call.	PR
50	Smith, James	11/3/21	0.6	\$ 750.00	\$ 450.00	Review the PREB regulatory docket and filings related to PREPA and Luma in preparation for the 11/5/21 bi-weekly mediation call.	Not in PR
6	Gil, Gerard	11/3/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss comments to revised materials related to the GridCo-GenCo Operating Agreement for the T&D transaction and P3 Authority generation transformation transaction.	PR
25	Parker, Christine	11/3/21	1.5	\$ 200.00	\$ 300.00	Assemble time descriptions for the period 10/10/21 - 10/16/21 for inclusion in the Ankura October 2021 monthly fee statement.	Not in PR
50	Keys, Jamie	11/3/21	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
40	San Miguel, Jorge	11/3/21	0.6	\$ 620.00	\$ 372.00	Prepare correspondence to S. Carr (ACG), A. Sabbe (ACG) and M. DiConza (OMM) regarding final edits to draft valuation report and filing with client for discussion with Hacienda and KPMG.	PR
3	Porter, Lucas	11/3/21	1.6	\$ 570.00	\$ 912.00	Participate in working session with N. Marino (ACG) to develop revised financial exhibits for the FY 2022 fiscal plan overview presentation for PREPA management.	Not in PR
3	Porter, Lucas	11/3/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss requested revisions to the FY 2022 fiscal plan overview presentation for 11/6/21 meeting with PREPA management.	Not in PR
3	Marino, Nicholas	11/3/21	1.5	\$ 495.00	\$ 742.50	Begin revising the PREPA FY 2021 fiscal plan overview presentation in advance of meeting with J. Colón (PREPA).	Not in PR
50	Keys, Jamie	11/3/21	0.9	\$ 330.00	\$ 297.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
6	Gil, Gerard	11/4/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss RFI from P3 Authority to inform the P3 Authority generation transformation transaction due diligence process.	PR
50	Keys, Jamie	11/4/21	0.7	\$ 330.00	\$ 231.00	Review the generation fleet status report prior to the 11/5/21 bi-weekly mediation call.	Not in PR
50	Gil, Gerard	11/4/21	0.5	\$ 500.00	\$ 250.00	Review and provide input on materials for the 11/5/21 bi-weekly mediation call.	PR
6	Gil, Gerard	11/4/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG), L. Santa (PREPA), A. Rodriguez (PREPA) and P3 Authority representatives regarding status of the GridCo-GenCo Operating Agreement.	PR
6	San Miguel, Jorge	11/4/21	0.6	\$ 620.00	\$ 372.00	Review and analyze list of RFCs provided by P3 Authority related to legacy generation sites, environmental and land use matters related to the privatization procurement process.	PR
50	San Miguel, Jorge	11/4/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding transformation initiative updates for the 11/5/21 bi-weekly mediation call.	PR
50	Smith, James	11/4/21	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) regarding the PREB resolution on renewable energy project procurement matters to inform discussion points during the 11/5/21 bi-weekly mediation call.	Not in PR
50	Smith, James	11/4/21	1.1	\$ 750.00	\$ 825.00	Review and compile the October generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
2	Keys, Jamie	11/4/21	0.8	\$ 330.00	\$ 264.00	Review liquidity and cash management milestone reporting circulated by P. Crisalli (ACG).	Not in PR
50	Porter, Lucas	11/4/21	0.8	\$ 570.00	\$ 456.00	Revise draft meeting notes received from J. Smith (ACG) and J. San Miguel (ACG) to include fuel supply-related information for the 11/5/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	11/4/21	0.3	\$ 500.00	\$ 150.00	Review latest cash flow and related fiscal plan reports in preparation of upcoming discussions with PREPA management.	PR
50	Smith, James	11/4/21	1.5	\$ 750.00	\$ 1,125.00	Prepare the fleet status report for distribution to creditors for the 11/5/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	11/4/21	0.5	\$ 620.00	\$ 310.00	Review list of recent regulatory, legal, financial developments provided by N. Marino (ACG) in support of the 11/5/21 bi-weekly mediation call.	PR
3	Crisalli, Paul	11/4/21	1.2	\$ 875.00	\$ 1,050.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 10/15/21, 10/22/21 and 10/29/21.	Not in PR
50	Keys, Jamie	11/4/21	0.5	\$ 330.00	\$ 165.00	Prepare the weekly excel files for FOMB reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	11/4/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with A. Rodriguez (PREPA), L. Santa (PREPA) and G. Gil (ACG) to discuss the GridCo-GenCo Operating Agreement and Agreed Operating Procedures draft agreements.	PR
6	Gil, Gerard	11/4/21	0.4	\$ 500.00	\$ 200.00	Participate on call with P3 Authority representatives to discuss various due diligence requests received from P3 Authority generation transformation transaction proponents.	PR
6	Porter, Lucas	11/4/21	2.2	\$ 570.00	\$ 1,254.00	Revise analysis of Generation O&M budget and actual data received from L. Matias (PREPA) to inform updates to P3 Authority generation transformation transaction due diligence materials.	Not in PR
6	San Miguel, Jorge	11/4/21	0.4	\$ 620.00	\$ 248.00	Review and comment draft talking points provided by G. Gil (ACG) related to the GridCo-GenCo Operating Agreement and Agreed Operating Procedures agreements for discussion with A. Rodriguez (PREPA).	PR
25	Crisalli, Paul	11/4/21	0.5	\$ 875.00	\$ 437.50	Review current draft of Ankura's twelfth interim fee application and provide comments to Ankura billing team.	Not in PR
25	Parker, Christine	11/4/21	2.2	\$ 200.00	\$ 440.00	Review time descriptions to the Ankura October 2021 monthly fee statement for information currently assembled.	Not in PR
6	Gil, Gerard	11/4/21	0.1	\$ 500.00	\$ 50.00	Participate on call with A. Rodriguez (PREPA) regarding upcoming meeting to discuss the GridCo-GenCo Operating Agreement.	PR
50	San Miguel, Jorge	11/4/21	0.6	\$ 620.00	\$ 372.00	Review PREB resolution related to IRP compliance matters and the renewable energy procurement process to inform update for creditor stakeholders.	PR
50	Marino, Nicholas	11/4/21	0.3	\$ 495.00	\$ 148.50	Aggregate PREPA-related news press releases for selected topics requested by J. San Miguel (ACG) to inform discussion materials for the 11/5/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	11/4/21	0.7	\$ 495.00	\$ 346.50	Update the PREPA FY 2021 fiscal plan overview financial model exhibits following working session with L. Porter (ACG).	Not in PR
6	Gil, Gerard	11/4/21	0.9	\$ 500.00	\$ 450.00	Prepare memorandum requested by A. Rodriguez (PREPA) regarding background and key open items on the GridCo-GenCo Operating Agreement in advance of discussion with PREPA CEO.	PR
50	Marino, Nicholas	11/4/21	1.5	\$ 495.00	\$ 742.50	Aggregate PREPA-related news for J. San Miguel and J. Smith (ACG) to inform discussion materials for the 11/5/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	11/4/21	0.3	\$ 620.00	\$ 186.00	Review the cash flow and liquidity update provided by P. Crisalli (ACG) for use during the 11/5/21 bi-weekly mediation call.	PR
50	Keys, Jamie	11/4/21	0.7	\$ 330.00	\$ 231.00	Review the 11/5/21 bi-weekly mediation call agenda provided by J. Smith (ACG).	Not in PR
6	Porter, Lucas	11/4/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG), L. Santa (PREPA), A. Rodriguez (PREPA) and P3 Authority representatives regarding status of the GridCo-GenCo Operating Agreement.	Not in PR
50	San Miguel, Jorge	11/4/21	1.7	\$ 620.00	\$ 1,054.00	Review and provide comments to the draft update agenda for the 11/5/21 bi-weekly mediation call.	PR
60	Singh, Abhijit	11/4/21	0.7	\$ 185.00	\$ 129.50	Review the 6/30/21 SWAP valuation and Credit Value Adjustment analysis.	Not in PR
3	Marino, Nicholas	11/4/21	1.8	\$ 495.00	\$ 891.00	Revise the PREPA FY 2021 fiscal plan overview presentation in advance of meeting with J. Colón (PREPA).	Not in PR
3	Marino, Nicholas	11/4/21	2.1	\$ 495.00	\$ 1,039.50	Continue revising the PREPA FY 2021 fiscal plan overview presentation in advance of meeting with J. Colón (PREPA) following working session with L. Porter (ACG).	Not in PR
25	Keys, Jamie	11/4/21	1.1	\$ 330.00	\$ 363.00	Review the latest draft of the twelfth interim fee application.	Not in PR
6	Porter, Lucas	11/4/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss RFI from P3 Authority to inform the P3 Authority generation transformation transaction due diligence process.	Not in PR
6	Gil, Gerard	11/4/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss additional RFI received from P3 Authority to inform the P3 Authority generation transformation transaction due diligence process.	PR
50	Porter, Lucas	11/4/21	0.5	\$ 570.00	\$ 285.00	Review the PREPA fuel supply contract and pricing information to inform updates for the 11/5/21 bi-weekly mediation call.	Not in PR
6	Gil, Gerard	11/4/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with A. Rodriguez (PREPA), L. Santa (PREPA) and J. San Miguel (ACG) to discuss the GridCo-GenCo Operating Agreement and Agreed Operating Procedures draft agreements.	PR
50	Smith, James	11/4/21	1.4	\$ 750.00	\$ 1,050.00	Update draft outline for the 11/5/21 bi-weekly mediation call based on comments and materials received from J. San Miguel (ACG).	Not in PR
50	San Miguel, Jorge	11/4/21	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) regarding the PREB resolution on renewable energy project procurement matters to inform discussion points during the 11/5/21 bi-weekly mediation call.	PR
50	Gil, Gerard	11/4/21	0.4	\$ 500.00	\$ 200.00	Review the latest PREB orders in preparation for the 11/5/21 bi-weekly mediation call.	PR
3	San Miguel, Jorge	11/4/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to discuss FY 2022 fiscal plan cash flow and liquidity-related post-certification and milestone reporting.	PR
3	Crisalli, Paul	11/4/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss FY 2022 fiscal plan cash flow and liquidity-related post-certification and milestone reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	11/4/21	0.4	\$ 570.00	\$ 228.00	Review draft meeting notes received from J. Smith (ACG) and J. San Miguel (ACG) for the 11/5/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	11/4/21	0.1	\$ 620.00	\$ 62.00	Distribute the weekly post-certification cash flow and liquidity reports to M. Zapata (PREPA).	PR
6	Gil, Gerard	11/4/21	0.4	\$ 500.00	\$ 200.00	Review and analyze requests for clarification received from proponents related to the P3 Authority generation transformation transaction.	PR
6	Porter, Lucas	11/4/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss additional RFI received from P3 Authority to inform the P3 Authority generation transformation transaction due diligence process.	Not in PR
6	San Miguel, Jorge	11/4/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding request received from P3 Authority for support in responding to Generation procurement proponents RFCs.	PR
6	Porter, Lucas	11/4/21	1.3	\$ 570.00	\$ 741.00	Analyze FY 2022 fiscal plan and budget data received from L. Matias (PREPA) to inform responding materials requested by G. Gil (ACG) related to the P3 Authority generation transformation transaction due diligence process.	Not in PR
50	Crisalli, Paul	11/4/21	1.2	\$ 875.00	\$ 1,050.00	Develop additional supporting analyses-related notes for the cash flow and liquidity section of the talking points for the 11/5/21 bi-weekly mediation call.	Not in PR
6	Gil, Gerard	11/4/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding request received from P3 Authority for support in responding to Generation procurement proponents RFCs.	PR
3	San Miguel, Jorge	11/4/21	0.1	\$ 620.00	\$ 62.00	Participate on call with R. Zampierollo (PREPA) regarding weekly post certification reporting on cash flow and liquidity milestones.	PR
50	San Miguel, Jorge	11/4/21	0.9	\$ 620.00	\$ 558.00	Review the weekly post-certification cash flow and liquidity reports to inform discussion points for the 11/5/21 bi-weekly mediation call.	PR
50	Smith, James	11/4/21	1.2	\$ 750.00	\$ 900.00	Update draft outline for the 11/5/21 bi-weekly mediation call based on material received from N. Marino (ACG) and other relevant news and regulatory information.	Not in PR
50	Gil, Gerard	11/4/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding transformation initiative updates for the 11/5/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	11/5/21	0.9	\$ 495.00	\$ 445.50	Participate in working session with L. Porter (ACG) to revise financial exhibits for the FY 2022 fiscal plan overview presentation for PREPA management.	Not in PR
6	Porter, Lucas	11/5/21	0.2	\$ 570.00	\$ 114.00	Correspond with S. Rodriguez (Luma) regarding data for the PREPA generation shared services cost analysis.	Not in PR
60	Dirlam, Josh	11/5/21	0.5	\$ 293.00	\$ 146.50	Participate in discussion with L. Costa (ACG) regarding the 6/30/21 valuation analysis, reviewed assumptions and inputs of the Credit Value Adjustment.	Not in PR
3	Gil, Gerard	11/5/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 budget and related Generation expenditures for 11/6/21 meeting with CEO and other PREPA management.	PR
3	Gil, Gerard	11/5/21	1.4	\$ 500.00	\$ 700.00	Participate in working session with A. Rodriguez (PREPA) in preparation for upcoming strategy working session with PREPA CEO regarding various FY 2022 fiscal plan and transformation-related matters.	PR
3	Gil, Gerard	11/5/21	0.4	\$ 500.00	\$ 200.00	Participate on calls with L. Porter (ACG) to discuss FY 2022 fiscal plan implementation reporting.	PR
50	San Miguel, Jorge	11/5/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding preparation for the bi-weekly mediation call.	PR
3	Porter, Lucas	11/5/21	0.7	\$ 570.00	\$ 399.00	Analyze PREPA budget variance report submittals to FOMB to inform updates to materials for G. Gil (ACG) for meeting with J. Colon (PREPA) and other PREPA management on 11/6/21.	Not in PR
50	Crisalli, Paul	11/5/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss various cash flow and liquidity-related items prior to the bi-weekly mediation call.	Not in PR
3	Gil, Gerard	11/5/21	1.8	\$ 500.00	\$ 900.00	Prepare materials for upcoming working session with the new PREPA management team regarding various FY 2022 fiscal plan and transformation-related matters.	PR
25	Keys, Jamie	11/5/21	1.2	\$ 330.00	\$ 396.00	Prepare documents for the thirteenth interim fee application.	Not in PR
50	Porter, Lucas	11/5/21	0.3	\$ 570.00	\$ 171.00	Review updated draft meeting notes from J. San Miguel (ACG) in preparation for the bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	11/5/21	1.1	\$ 875.00	\$ 962.50	Review renewables, medical benefit payment, co-generation and fleet and storage related accounts payable aging and supplier payment history and update the PREPA cash flow model supporting analysis regarding the same.	Not in PR
6	Gil, Gerard	11/5/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with A. Rodriguez (PREPA) regarding draft GridCo-GenCo Operating Agreement edits, input from Luma and final preparation for upcoming discussion with PREPA CEO.	PR
50	San Miguel, Jorge	11/5/21	0.4	\$ 620.00	\$ 248.00	Participate on the bi-weekly mediation call.	PR
3	Porter, Lucas	11/5/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 fiscal plan overview presentation for meeting with PREPA management on 11/6/21.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	11/5/21	1.7	\$ 200.00	\$ 340.00	Update Exhibits A, B and C of the Ankura October 2021 monthly fee statement for information currently available.	Not in PR
3	Porter, Lucas	11/5/21	0.9	\$ 570.00	\$ 513.00	Prepare detailed timeline of the FY 2021 budget development process for G. Gil (ACG) in preparation for meeting with J. Colon (PREPA) and other PREPA management on 11/6/21.	Not in PR
3	Marino, Nicholas	11/5/21	1.9	\$ 495.00	\$ 940.50	Update the PREPA FY 2021 fiscal plan overview financial model exhibits following working session with L. Porter (ACG).	Not in PR
50	San Miguel, Jorge	11/5/21	1.7	\$ 620.00	\$ 1,054.00	Review and revise update report in advance of the bi-weekly mediation call.	PR
50	Gil, Gerard	11/5/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding preparation for the bi-weekly mediation call.	PR
50	Keys, Jamie	11/5/21	0.3	\$ 330.00	\$ 99.00	Review the final agenda provided by J. Smith (ACG) prior to the bi-weekly mediation call.	Not in PR
25	Keys, Jamie	11/5/21	0.3	\$ 330.00	\$ 99.00	Participate on telephone call with C. Parker (ACG) regarding the status of the Ankura October 2021 monthly fee statement.	Not in PR
50	San Miguel, Jorge	11/5/21	0.9	\$ 620.00	\$ 558.00	Review and study PREB docket resolutions and orders on PREPA, Luma transformation and renewable energy procurement initiatives, generation fleet report in preparation for the bi-weekly mediation call.	PR
3	Gil, Gerard	11/5/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with FOMB representative regarding FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	11/5/21	0.9	\$ 570.00	\$ 513.00	Participate in working session with N. Marino (ACG) to revise financial exhibits for the FY 2022 fiscal plan overview presentation for PREPA management.	Not in PR
25	Keys, Jamie	11/5/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with C. Parker (ACG) regarding the status of the twelfth interim fee application.	Not in PR
50	San Miguel, Jorge	11/5/21	0.2	\$ 620.00	\$ 124.00	Correspond with P. Crisalli (ACG) and L. Porter (ACG) regarding creditor RFI and next steps.	PR
6	Gil, Gerard	11/5/21	1.0	\$ 500.00	\$ 500.00	Participate on call with M. Hurtado (Luma) to review and discuss the draft GridCo-GenCo Agreement.	PR
50	Smith, James	11/5/21	0.1	\$ 750.00	\$ 75.00	Review generation operations and outage report for 11/4/21 received from G. Soto (Luma) in advance of the bi-weekly mediation call.	Not in PR
3	Gil, Gerard	11/5/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 fiscal plan overview presentation for meeting with PREPA management on 11/6/21.	PR
3	Gil, Gerard	11/5/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding agenda items related to fiscal plan and transformation developments in preparation for meeting with PREPA management on 11/6/21.	PR
50	Porter, Lucas	11/5/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and creditor representatives regarding follow-up questions from the bi-weekly creditor call.	Not in PR
50	Keys, Jamie	11/5/21	0.5	\$ 330.00	\$ 165.00	Review questions from the bi-weekly mediation call circulated by N. Marino (ACG).	Not in PR
50	Crisalli, Paul	11/5/21	0.3	\$ 875.00	\$ 262.50	Prepare for the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	11/5/21	0.4	\$ 570.00	\$ 228.00	Participate on calls with G. Gil (ACG) to discuss FY 2022 fiscal plan implementation reporting.	Not in PR
25	Parker, Christine	11/5/21	0.7	\$ 200.00	\$ 140.00	Participate on telephone call with J. Keys (ACG) regarding the status of the twelfth interim fee application.	Not in PR
3	Porter, Lucas	11/5/21	1.2	\$ 570.00	\$ 684.00	Analyze PREPA budget and actual cost data for G. Gil (ACG) to inform discussion with J. Colon (PREPA) and other PREPA management on 11/6/21.	Not in PR
3	Marino, Nicholas	11/5/21	2.8	\$ 495.00	\$ 1,386.00	Revise the PREPA FY 2021 fiscal plan overview presentation in advance of meeting with J. Colon (PREPA) following working session with L. Porter (ACG).	Not in PR
25	Parker, Christine	11/5/21	0.3	\$ 200.00	\$ 60.00	Participate on telephone call with J. Keys (ACG) regarding the status of the Ankura October 2021 monthly fee statement.	Not in PR
60	Costa, Lindsey	11/5/21	1.3	\$ 460.00	\$ 598.00	Review and provide comments to the 2021 Interest Rate SWAP valuation models for the UBS and JP Morgan interest rate SWAPs.	Not in PR
50	Marino, Nicholas	11/5/21	0.2	\$ 495.00	\$ 99.00	Aggregate and edit creditor representative questions during the bi-weekly mediation call for distribution to the Ankura team.	Not in PR
50	Gil, Gerard	11/5/21	0.4	\$ 500.00	\$ 200.00	Participate on the bi-weekly mediation call.	PR
3	Porter, Lucas	11/5/21	0.2	\$ 570.00	\$ 114.00	Review the 11/5/21 updated draft FY 2022 fiscal plan overview presentation received from N. Marino (ACG) for meeting with J. Colon (PREPA) and other PREPA management on 11/6/21.	Not in PR
60	Costa, Lindsey	11/5/21	0.5	\$ 460.00	\$ 230.00	Participate in discussion with J. Dirlam (ACG) regarding the 6/30/21 valuation analysis, reviewed assumptions and inputs of the Credit Value Adjustment.	Not in PR
50	Crisalli, Paul	11/5/21	0.4	\$ 875.00	\$ 350.00	Participate on the bi-weekly mediation call.	Not in PR
50	Porter, Lucas	11/5/21	0.4	\$ 570.00	\$ 228.00	Participate on the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	11/5/21	0.5	\$ 570.00	\$ 285.00	Review the updated draft FY 2022 fiscal plan overview presentation received from N. Marino (ACG) for the 11/6/21 meeting with J. Colon (PREPA) and other PREPA management.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	11/5/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss the FY 2022 budget and related Generation expenditures for 11/6/21 meeting with CEO and other PREPA management.	Not in PR
60	Costa, Lindsey	11/5/21	2.2	\$ 460.00	\$ 1,012.00	Review and provide comments to the Credit Value Adjustment support for the 2021 Interest Rate SWAP valuation.	Not in PR
25	Keys, Jamie	11/5/21	1.0	\$ 330.00	\$ 330.00	Prepare the twelfth interim fee application package for review by P. Crisalli (ACG).	Not in PR
50	Marino, Nicholas	11/5/21	0.4	\$ 495.00	\$ 198.00	Participate on the bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	11/5/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding agenda items related to fiscal plan and transformation developments in preparation for meeting with PREPA management on 11/6/21.	PR
50	Marino, Nicholas	11/5/21	0.3	\$ 495.00	\$ 148.50	Aggregate PREPA ARPA funding materials for J. San Miguel (ACG) in advance of the bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	11/5/21	0.8	\$ 875.00	\$ 700.00	Update the monthly cash flow schedules for actuals through October 2021 to inform cash flow and bank balance reporting.	Not in PR
50	San Miguel, Jorge	11/5/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and creditor representatives regarding follow-up questions from the bi-weekly mediation call.	PR
50	Keys, Jamie	11/5/21	0.4	\$ 330.00	\$ 132.00	Participate on the bi-weekly mediation call.	Not in PR
50	Smith, James	11/5/21	0.4	\$ 750.00	\$ 300.00	Participate on the bi-weekly mediation call.	Not in PR
6	Gil, Gerard	11/5/21	0.7	\$ 500.00	\$ 350.00	Review the GridCo-GenCo Operating Agreement edits and prepare suggested changes for PREPA's consideration.	PR
50	Crisalli, Paul	11/5/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and creditor representatives regarding follow-up questions from the bi-weekly creditor call.	Not in PR
2	Crisalli, Paul	11/5/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 11/5/21.	Not in PR
50	Smith, James	11/5/21	0.8	\$ 750.00	\$ 600.00	Review open items and provide update to J. San Miguel (ACG) to inform materials for the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	11/5/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to discuss various cash flow and liquidity-related items prior to the bi-weekly mediation call.	PR
3	Gil, Gerard	11/6/21	4.0	\$ 500.00	\$ 2,000.00	Participate in working session with the new PREPA management team to discuss the GridCo-GenCo Operating Agreement, FY 2022 budget, FY 2022 fiscal plan, and development of the FY 2023 budget and fiscal plan.	PR
3	Gil, Gerard	11/6/21	1.8	\$ 500.00	\$ 900.00	Participate in second part of working session with the new PREPA management team to discuss the GridCo-GenCo Operating Agreement, FY 2022 budget, FY 2022 fiscal plan, and development of the FY 2023 budget and fiscal plan.	PR
3	Porter, Lucas	11/6/21	0.3	\$ 570.00	\$ 171.00	Review takeaways from meeting with J. Colon (PREPA) and other PREPA management regarding the FY 2022 fiscal plan and related matters.	Not in PR
3	Gil, Gerard	11/8/21	2.6	\$ 500.00	\$ 1,300.00	Participate in working session with N. Morales (PREPA) to review and discuss FY 2023 budget deliverables, implications of GridCo-GenCo Operating Agreement negotiations on budget development, FY 2022 budget reallocations, and various FOMB requests for information on labor expenses, projected hiring for FY 2022, and FY 2021 4Q budget-to-actuals variance explanations.	PR
3	San Miguel, Jorge	11/8/21	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Adrover (PREPA) regarding financial disclosure matters related to PREPA and next steps.	PR
3	Gil, Gerard	11/8/21	0.8	\$ 500.00	\$ 400.00	Participate in meeting with J. San Miguel (ACG) to discuss next steps and takeaways from meeting with J. Colon (PREPA) and executive management related to generation budgeting, fiscal plan developments and privatization initiatives.	PR
3	San Miguel, Jorge	11/8/21	1.0	\$ 620.00	\$ 620.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss directions from J. Colon (PREPA) regarding FY 2022 fiscal plan implementation.	PR
6	Porter, Lucas	11/8/21	0.2	\$ 570.00	\$ 114.00	Review the P3 Authority generation transformation transaction RFP addendum.	Not in PR
3	San Miguel, Jorge	11/8/21	0.5	\$ 620.00	\$ 310.00	Review draft list of financial and operational reporting and related cadences in preparation for discussion with N. Morales (PREPA).	PR
6	San Miguel, Jorge	11/8/21	0.7	\$ 620.00	\$ 434.00	Review financial and operational reporting letter from PREPA to P3 Authority and response thereto from P3 Authority for preparation of reporting cadence list and deliverables requested by N. Morales (PREPA) for meeting with PREPA management and P3 Authority.	PR
3	San Miguel, Jorge	11/8/21	0.9	\$ 620.00	\$ 558.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
6	Gil, Gerard	11/8/21	0.8	\$ 500.00	\$ 400.00	Prepare draft of letter requested by A. Rodriguez (PREPA) regarding PREPA comments to the GridCo-GenCo Operating Agreement.	PR
2	Keys, Jamie	11/8/21	0.9	\$ 330.00	\$ 297.00	Review the daily cash flow and bank balance supporting documents circulated by J. Roque (Luma).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	11/8/21	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss responses to requests for information for P3 Authority generation transformation transaction due diligence materials.	Not in PR
25	Parker, Christine	11/8/21	1.1	\$ 200.00	\$ 220.00	Assemble time descriptions for the period 10/17/21 - 10/23/21 for inclusion in the Ankura October 2021 monthly fee statement.	Not in PR
3	Keys, Jamie	11/8/21	0.9	\$ 330.00	\$ 297.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	San Miguel, Jorge	11/8/21	0.2	\$ 620.00	\$ 124.00	Provide P. Crisalli (ACG) and G. Gil (ACG) with next steps to respond to N. Morales (PREPA) request regarding financial and operational reporting for meeting with PREPA management.	PR
3	Marino, Nicholas	11/8/21	0.4	\$ 495.00	\$ 198.00	Aggregate updated materials from J. Estrada (Luma) regarding summary of Annual Financial Information and Operating Data report to support FY 2022 fiscal plan implementation per L. Porter (ACG) request.	Not in PR
25	Keys, Jamie	11/8/21	0.3	\$ 330.00	\$ 99.00	Correspond with C. Parker (ACG) regarding updates to the thirteenth interim fee application exhibits.	Not in PR
6	Gil, Gerard	11/8/21	0.2	\$ 500.00	\$ 100.00	Participate on call with A. Rodriguez (PREPA) to discuss draft letter on the GridCo-GenCo Operating Agreement.	PR
3	Gil, Gerard	11/8/21	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. Adrover (PREPA), M. Thys (PREPA), W. Lopez (PREPA) and N. Morales (PREPA) to discuss RFI from the FOMB regarding hiring plan for the Generation directorate.	PR
3	Gil, Gerard	11/8/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with F. Correa (PREPA) regarding FY 2023 budget development and related priorities.	PR
3	Gil, Gerard	11/8/21	1.0	\$ 500.00	\$ 500.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss directions from J. Colon (PREPA) regarding FY 2022 fiscal plan implementation.	PR
6	Gil, Gerard	11/8/21	0.7	\$ 500.00	\$ 350.00	Review latest draft of the GridCo-GenCo Operating Agreement and prepare in-line edits as requested by A. Rodriguez (PREPA).	PR
3	Gil, Gerard	11/8/21	0.9	\$ 500.00	\$ 450.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Porter, Lucas	11/8/21	1.0	\$ 570.00	\$ 570.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss directions from J. Colon (PREPA) regarding FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	11/8/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	11/8/21	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	Marino, Nicholas	11/8/21	0.2	\$ 495.00	\$ 99.00	Participate in bi-weekly touchpoint with R. Arrieta (SM) and L. Porter (ACG) regarding the status of collecting data to support the PREPA Annual Financial Information and Operating Data Report for use in FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	11/8/21	0.2	\$ 570.00	\$ 114.00	Participate in bi-weekly touchpoint with R. Arrieta (SM) and N. Marino (ACG) regarding the status of collecting data to support the PREPA Annual Financial Information and Operating Data Report for use in FY 2022 fiscal plan implementation.	Not in PR
6	Gil, Gerard	11/8/21	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss responses to requests for information for P3 Authority generation transformation transaction due diligence materials.	PR
2	Keys, Jamie	11/8/21	2.2	\$ 330.00	\$ 726.00	Prepare the weekly cash flow outputs for the week ended 11/5/21 for review by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	11/8/21	1.9	\$ 495.00	\$ 940.50	Prepare the FY 2021 necessary maintenance expense detailed project level budget-to-actual variance analysis in response to RFI from FOMB.	Not in PR
3	Marino, Nicholas	11/8/21	0.4	\$ 495.00	\$ 198.00	Participate on call with L. Porter (ACG) to discuss updates for FY 2022 fiscal plan reporting for meeting with R. Zampierollo (PREPA).	Not in PR
2	Keys, Jamie	11/8/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast circulated by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	11/8/21	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss this week's financial disclosure project after discussions with J. Adrover (PREPA) and L. Bauer (NR).	PR
3	Porter, Lucas	11/8/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss updates for FY 2022 fiscal plan reporting for meeting with R. Zampierollo (PREPA).	Not in PR
3	San Miguel, Jorge	11/8/21	0.8	\$ 620.00	\$ 496.00	Participate in meeting with G. Gil (ACG) to discuss next steps and takeaways from meeting with J. Colon (PREPA) and executive management related to generation budgeting, fiscal plan developments and privatization initiatives.	PR
3	Gil, Gerard	11/8/21	0.5	\$ 500.00	\$ 250.00	Review and analyze necessary maintenance file to address RFI received from the FOMB.	PR
3	Porter, Lucas	11/8/21	0.9	\$ 570.00	\$ 513.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Keys, Jamie	11/8/21	0.4	\$ 330.00	\$ 132.00	Revise the weekly cash flow outputs for the week ended 11/5/21 for comments provided by P. Crisalli (ACG).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	11/8/21	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
6	Gil, Gerard	11/8/21	0.4	\$ 500.00	\$ 200.00	Participate on call with A. Rodriguez (PREPA) to discuss updated draft of the GridCo-GenCo Operating Agreement sent by Luma, final edits to PREPA commentary, and next steps on negotiation of same.	PR
3	Porter, Lucas	11/8/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss this week's financial disclosure project after discussions with J. Adrover (PREPA) and L. Bauer (NR).	Not in PR
6	Porter, Lucas	11/8/21	1.2	\$ 570.00	\$ 684.00	Analyze FY 2022 fiscal plan generation dispatch and cost data prepared by M. Saenz (Siemens) to inform P3 Authority generation transformation transaction due diligence materials.	Not in PR
3	Smith, James	11/8/21	0.6	\$ 750.00	\$ 450.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
3	Marino, Nicholas	11/8/21	0.9	\$ 495.00	\$ 445.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	11/8/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss updates for FY 2022 fiscal plan reporting for meeting with R. Zampierollo (PREPA).	PR
6	San Miguel, Jorge	11/8/21	0.5	\$ 620.00	\$ 310.00	Participate on call with L. Porter (ACG) to discuss updated P3 Authority generation transformation transaction RFP and due diligence materials.	PR
3	Porter, Lucas	11/8/21	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Marino (ACG) to discuss updates for FY 2022 fiscal plan reporting for meeting with R. Zampierollo (PREPA).	Not in PR
6	Gil, Gerard	11/8/21	0.2	\$ 500.00	\$ 100.00	Participate on call with S. Rodriguez (Luma) regarding requests for clarifications from proponents for the P3 Authority generation transformation transaction.	PR
6	Porter, Lucas	11/8/21	0.5	\$ 570.00	\$ 285.00	Participate on call with J. San Miguel (ACG) to discuss updated P3 Authority generation transformation transaction RFP and due diligence materials.	Not in PR
6	San Miguel, Jorge	11/8/21	0.2	\$ 620.00	\$ 124.00	Participate on call with N. Morales (PREPA) regarding financial reporting information and cadence to prepare for meeting with P3 Authority.	PR
6	San Miguel, Jorge	11/9/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to review the latest draft of the revised GridCo-GenCo Operating Agreement.	PR
25	Parker, Christine	11/9/21	1.9	\$ 200.00	\$ 380.00	Review time descriptions to the Ankura October 2021 monthly fee statement for information currently assembled.	Not in PR
6	Crisalli, Paul	11/9/21	0.7	\$ 875.00	\$ 612.50	Review draft GridCo-GenCo Operating Agreement language regarding budgeting and account funding to assess potential impact to PREPA's liquidity.	Not in PR
6	Gil, Gerard	11/9/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to review the latest draft of the revised GridCo-GenCo Operating Agreement.	PR
2	Crisalli, Paul	11/9/21	0.7	\$ 875.00	\$ 612.50	Review the revised daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	11/9/21	1.1	\$ 570.00	\$ 627.00	Prepare draft responding letter with supporting exhibits for review by J. San Miguel (ACG) and G. Gil (ACG) regarding FY 2021 budget and actual financial results.	Not in PR
3	San Miguel, Jorge	11/9/21	0.5	\$ 620.00	\$ 310.00	Participate on call with A. Rodriguez (PREPA) regarding financial and operational reporting matters related to the fiscal plan.	PR
3	San Miguel, Jorge	11/9/21	0.5	\$ 620.00	\$ 310.00	Review fiscal plan reporting requirements in advance of discussion with L. Porter (ACG) to support the updated reporting matrix requested by N. Morales (PREPA).	PR
3	Marino, Nicholas	11/9/21	0.3	\$ 495.00	\$ 148.50	Participate on call with L. Porter (ACG) to discuss analysis of FY 2021 budget cost data to inform response to the FOMB RFI.	Not in PR
2	San Miguel, Jorge	11/9/21	0.3	\$ 620.00	\$ 186.00	Review bank account RFI from the FOMB provided by P. Crisalli (ACG) for discussion with N. Morales (PREPA) and Luma representatives.	PR
3	Gil, Gerard	11/9/21	1.0	\$ 500.00	\$ 500.00	Participate on call with Y. Hickey (FOMB), R. Rosario (FOMB), F. Hernandez (FOMB), E. Ortiz (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss FY 2022 fiscal plan reporting and implementation matters.	PR
3	San Miguel, Jorge	11/9/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) regarding response to the RFI received from the FOMB related to FY 2022 budget-to-actual results.	PR
50	Keys, Jamie	11/9/21	0.7	\$ 330.00	\$ 231.00	Review the latest emergency vendor invoice list provided by S. Diaz (ARI) for use in reconciliation to the FEMA flash report.	Not in PR
3	Porter, Lucas	11/9/21	1.0	\$ 570.00	\$ 570.00	Participate on call with Y. Hickey (FOMB), R. Rosario (FOMB), F. Hernandez (FOMB), E. Ortiz (PREPA), R. Zampierollo (PREPA) and G. Gil (ACG) to discuss FY 2022 fiscal plan reporting and implementation matters.	Not in PR
50	Keys, Jamie	11/9/21	0.8	\$ 330.00	\$ 264.00	Review the weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
2	Keys, Jamie	11/9/21	0.3	\$ 330.00	\$ 99.00	Revise the weekly cash flow outputs for the week ended 11/5/21 for additional comments provided by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	11/9/21	1.0	\$ 500.00	\$ 500.00	Participate on call with R. Zampierollo (PREPA), J. San Miguel (ACG), L. Porter (ACG) and N. Marino (ACG) to discuss FY 2022 fiscal plan implementation and reporting for November 2021.	PR
3	Porter, Lucas	11/9/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to discuss FY 2022 fiscal plan reporting information requested by N. Morales (PREPA) and A. Rodriguez (PREPA).	Not in PR
6	Gil, Gerard	11/9/21	1.6	\$ 500.00	\$ 800.00	Participate in working session with L. Santa (PREPA), T. Cole (Luma), M. Hurtado (Luma), B. Walsh (Luma), C. Kordula (CGSH), V. Del Rio (CGSH), L. Porter (ACG) and other Luma and P3 Authority representatives to discuss Luma's mark-up of the GridCo-GenCo Operating Agreement received on 11/8/21.	PR
25	Parker, Christine	11/9/21	2.5	\$ 200.00	\$ 500.00	Update exhibits for the Ankura thirteenth interim fee application prior to distributing to Ankura team for review.	Not in PR
3	San Miguel, Jorge	11/9/21	0.6	\$ 620.00	\$ 372.00	Review and edit draft financial and operational reporting table requested by N. Morales (PREPA) and A. Rodriguez (PREPA).	PR
6	Porter, Lucas	11/9/21	0.5	\$ 570.00	\$ 285.00	Review FY 2021 sample financial reports provided by L. Matias (PREPA) to inform discussion on T&D operator reporting for the T&D transformation transaction.	Not in PR
25	Parker, Christine	11/9/21	0.4	\$ 200.00	\$ 80.00	Participate on telephone call with J. Keys (ACG) regarding the status of the Ankura October 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	11/9/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding financial and operational reporting matters requested by the FOMB in preparation for discussion with N. Morales (PREPA).	PR
3	Gil, Gerard	11/9/21	0.7	\$ 500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding financial and operational reporting matters requested by the FOMB in preparation for discussion with N. Morales (PREPA).	PR
3	Marino, Nicholas	11/9/21	1.6	\$ 495.00	\$ 792.00	Revise the FY 2021 necessary maintenance expense detailed project level budget-to-actual variance analysis following call with L. Porter (ACG) in response to RFI from FOMB.	Not in PR
6	Porter, Lucas	11/9/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to review the latest draft of the revised GridCo-GenCo Operating Agreement.	Not in PR
6	Porter, Lucas	11/9/21	0.2	\$ 570.00	\$ 114.00	Review list of financial reports provided by L. Matias (PREPA) to inform discussion on T&D operator reporting for the T&D transformation transaction.	Not in PR
3	Gil, Gerard	11/9/21	1.2	\$ 500.00	\$ 600.00	Participate in meeting with N. Morales (PREPA), L. Matias (PREPA), M. Rodriguez (PREPA), F. Correa (PREPA), J. Adrover (PREPA) and representatives from each of the PREPA generation plants to discuss FY 2023 budget development and FOMB-related requirements.	PR
3	Gil, Gerard	11/9/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with G. Sanchez (PREPA), L. Matias (PREPA) and F. Correa (PREPA) regarding the FY 2023 budget strategy.	PR
3	Crisalli, Paul	11/9/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss fiscal plan-related reporting obligations and structure.	Not in PR
3	Porter, Lucas	11/9/21	1.0	\$ 570.00	\$ 570.00	Participate on call with R. Zampierollo (PREPA), J. San Miguel (ACG), G. Gil (ACG) and N. Marino (ACG) to discuss FY 2022 fiscal plan implementation and reporting for November 2021.	Not in PR
6	Gil, Gerard	11/9/21	0.6	\$ 500.00	\$ 300.00	Participate on call with A. Rodriguez (PREPA), L. Santa (PREPA) and S. Rodriguez (Luma) regarding comments from PREPA to the draft GridCo-GenCo Operating Agreement.	PR
3	Gil, Gerard	11/9/21	0.4	\$ 500.00	\$ 200.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) regarding response to the RFI received from the FOMB related to FY 2022 budget-to-actual results.	PR
3	Porter, Lucas	11/9/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Marino (ACG) to discuss analysis of FY 2021 budget cost data to inform response to the FOMB RFI.	Not in PR
25	Keys, Jamie	11/9/21	0.4	\$ 330.00	\$ 132.00	Participate on telephone call with C. Parker (ACG) regarding the status of the Ankura October 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	11/9/21	0.9	\$ 500.00	\$ 450.00	Review the GridCo-GenCo Operating Agreement mark-up sent by Luma in preparation for working session regarding the same.	PR
3	Porter, Lucas	11/9/21	0.7	\$ 570.00	\$ 399.00	Revise the updated draft FY 2021 budget variance report as requested by E. Ortiz (PREPA) prior to submittal to the FOMB.	Not in PR
3	Marino, Nicholas	11/9/21	1.0	\$ 495.00	\$ 495.00	Participate on call with R. Zampierollo (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss FY 2022 fiscal plan implementation and reporting for November 2021.	Not in PR
25	Keys, Jamie	11/9/21	1.3	\$ 330.00	\$ 429.00	Revise the twelfth interim fee application per comments provided by P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	11/9/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with J. Rosado (ARI) regarding changes to project worksheet amounts included in the weekly project worksheet status report.	Not in PR
3	Marino, Nicholas	11/9/21	1.8	\$ 495.00	\$ 891.00	Revise the FY 2021 necessary maintenance expense detailed project level budget-to-actual variance analysis per L. Porter (ACG) request in response to RFI from FOMB.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	11/9/21	0.3	\$ 875.00	\$ 262.50	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	11/9/21	0.7	\$ 620.00	\$ 434.00	Participate on call with R. Zampierolli (PREPA), G. Gil (ACG), L. Porter (ACG) and N. Marino (ACG) to discuss FY 2022 fiscal plan implementation and reporting for November 2021 (partial).	PR
2	Crisalli, Paul	11/9/21	0.2	\$ 875.00	\$ 175.00	Develop correspondence to PREPA and Luma regarding cash flow and liquidity budget versus actual reports for the week ended 11/5/21.	Not in PR
3	San Miguel, Jorge	11/9/21	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan reporting information requested by N. Morales (PREPA) and A. Rodriguez (PREPA).	PR
3	San Miguel, Jorge	11/9/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to discuss fiscal plan-related reporting obligations and structure.	PR
51	Keys, Jamie	11/9/21	1.1	\$ 330.00	\$ 363.00	Participate on telephone call with S. Diaz (ARI) regarding updates to emergency vendors and expected timing of reimbursement.	Not in PR
6	Porter, Lucas	11/9/21	1.6	\$ 570.00	\$ 912.00	Participate in working session with L. Santa (PREPA), T. Cole (Luma), M. Hurtado (Luma), B. Walsh (Luma), C. Kordula (CGSH), V. Del Rio (CGSH), G. Gil (ACG) and other Luma and P3 Authority representatives to discuss Luma's mark-up of the GridCo-GenCo Operating Agreement received on 11/8/21.	Not in PR
3	Porter, Lucas	11/9/21	0.6	\$ 570.00	\$ 342.00	Analyze FY 2021 budget cost data issues identified by N. Marino (ACG) to inform response to the FOMB RFI.	Not in PR
50	Marino, Nicholas	11/9/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/19/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	11/9/21	0.4	\$ 620.00	\$ 248.00	Analyze financial reporting matrix and updates requested by N. Morales (PREPA) and A. Rodriguez (PREPA) in advance of discussion with Luma and P3 Authority.	PR
3	Marino, Nicholas	11/9/21	1.9	\$ 495.00	\$ 940.50	Begin updating PREPA FY 2022 fiscal plan initiatives November 2021 implementation reporting master working file.	Not in PR
50	Keys, Jamie	11/10/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly reporting package for distribution.	Not in PR
3	Smith, James	11/10/21	0.6	\$ 750.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss the generation system status updates received from G. Soto (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
25	Keys, Jamie	11/10/21	0.6	\$ 330.00	\$ 198.00	Finalize the twelfth interim fee application.	Not in PR
3	Porter, Lucas	11/10/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Morales (PREPA) to discuss final revisions to responding materials for the FOMB RFI regarding the FY 2021 budget variance report.	Not in PR
50	San Miguel, Jorge	11/10/21	0.6	\$ 620.00	\$ 372.00	Attend press conference by J. Colon (PREPA) regarding updated maintenance schedules for legacy generation assets and IPPs to ensure power generation stability to inform the 11/19/21 bi-weekly mediation call.	PR
3	San Miguel, Jorge	11/10/21	0.9	\$ 620.00	\$ 558.00	Review financial data provided by Luma and PREPA in support of response to the FOMB regarding the budget-to-actuals RFI related to Q4 FY 2021.	PR
3	Gil, Gerard	11/10/21	0.4	\$ 500.00	\$ 200.00	Review response materials to the PREPA Q4 FY 2021 budget-to-actuals RFI received from the FOMB.	PR
50	Crisalli, Paul	11/10/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
51	Keys, Jamie	11/10/21	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) and S. Diaz (ARI) regarding emergency vendor outstanding invoices and potential FEMA proceeds.	Not in PR
51	Crisalli, Paul	11/10/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) and S. Diaz (ARI) regarding emergency vendor outstanding invoices and potential FEMA proceeds.	Not in PR
3	Porter, Lucas	11/10/21	0.6	\$ 570.00	\$ 342.00	Participate on call with J. Smith (ACG) to discuss the generation system status updates received from G. Soto (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Marino, Nicholas	11/10/21	2.1	\$ 495.00	\$ 1,039.50	Revise Generation Directorate budget-to-actuals monthly analysis dashboard to track FY 2022 Generation expenditures and variances from budget following working session with L. Porter (ACG).	Not in PR
25	Parker, Christine	11/10/21	0.8	\$ 200.00	\$ 160.00	Participate on telephone call with J. Keys (ACG) regarding updates to the thirteenth interim fee application exhibits.	Not in PR
2	Crisalli, Paul	11/10/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	11/10/21	0.6	\$ 570.00	\$ 342.00	Participate on call with J. San Miguel (ACG) to review draft response to the FOMB regarding FY 2021 budget-to-actuals financial data.	Not in PR
2	Crisalli, Paul	11/10/21	0.3	\$ 875.00	\$ 262.50	Correspond with N. Morales (PREPA) regarding T&D service accounts and PREPA operating account balances and related cash flows.	Not in PR
3	Marino, Nicholas	11/10/21	1.4	\$ 495.00	\$ 693.00	Update the FY 2021 necessary maintenance expense detailed project level budget-to-actual variance analysis per L. Porter (ACG) comments in response to RFI from FOMB.	Not in PR
3	Porter, Lucas	11/10/21	0.9	\$ 570.00	\$ 513.00	Participate in working session with N. Marino (ACG) to analyze FY 2022 PREPA YTD financial results.	Not in PR
25	Parker, Christine	11/10/21	1.7	\$ 200.00	\$ 340.00	Assemble time descriptions for the period 10/24/21 - 10/31/21 for inclusion in the Ankura October 2021 monthly fee statement.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	11/10/21	0.1	\$ 500.00	\$ 50.00	Correspond with E. Ortiz (PREPA) regarding response to the FOMB RFI related to PREPA Q4 FY 2021 budget-to-actuals results.	PR
3	Marino, Nicholas	11/10/21	0.9	\$ 495.00	\$ 445.50	Participate in working session with L. Porter (ACG) to analyze FY 2022 PREPA YTD financial results.	Not in PR
3	Gil, Gerard	11/10/21	0.5	\$ 500.00	\$ 250.00	Review draft letter with supporting attachments for N. Morales (PREPA) to submit to the FOMB regarding the FY 2021 budget variance report.	PR
50	Crisalli, Paul	11/10/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	11/10/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	11/10/21	0.4	\$ 570.00	\$ 228.00	Revise updated responding materials from A. Cabrera (FW) regarding draft FY 2021 budget variance report submittal for the FOMB.	Not in PR
3	Gil, Gerard	11/10/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss FY 2022 budget variance report updates received from N. Marino (ACG).	PR
6	Gil, Gerard	11/10/21	0.4	\$ 500.00	\$ 200.00	Participate in meeting with S. Torres (P3A), L. Santa (PREPA), A. Billoch (PMA), K. Bolanos (DV) and N. Koeppen (CGSH) to discuss PREPA reorganization documentation and next steps.	PR
3	Porter, Lucas	11/10/21	0.3	\$ 570.00	\$ 171.00	Review the updated fleet status report provided by J. Smith (ACG) for the 11/7/21 generation operating report submittal to FOMB required by the FY 2022 fiscal plan.	Not in PR
51	Crisalli, Paul	11/10/21	1.8	\$ 875.00	\$ 1,575.00	Review supporting documents and develop related analyses regarding emergency vendor outstanding invoices and potential FEMA proceeds.	Not in PR
3	Gil, Gerard	11/10/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan implementation reporting.	PR
3	Porter, Lucas	11/10/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan implementation reporting.	Not in PR
3	Marino, Nicholas	11/10/21	1.1	\$ 495.00	\$ 544.50	Update the PREPA FY 2021 fiscal plan overview financial model exhibits for revised financials following prior week working session with L. Porter (ACG).	Not in PR
3	Marino, Nicholas	11/10/21	2.3	\$ 495.00	\$ 1,138.50	Update Generation Directorate budget-to-actuals monthly analysis dashboard to track FY 2022 Generation expenditures and variances from budget in advance of working session with G. Gil (ACG) and L. Porter (ACG).	Not in PR
25	Keys, Jamie	11/10/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with C. Parker (ACG) regarding updates to the thirteenth interim fee application exhibits.	Not in PR
2	Crisalli, Paul	11/10/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
50	Keys, Jamie	11/10/21	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	11/10/21	0.4	\$ 570.00	\$ 228.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 11/7/21 required by the FY 2022 certified fiscal plan.	Not in PR
50	Keys, Jamie	11/10/21	0.6	\$ 330.00	\$ 198.00	Review the revised weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
50	Marino, Nicholas	11/10/21	1.2	\$ 495.00	\$ 594.00	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/19/21 bi-weekly mediation call.	Not in PR
2	Porter, Lucas	11/10/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) to discuss T&D service account funding and replenishment activities related to PREPA liquidity and working capital.	Not in PR
2	Crisalli, Paul	11/10/21	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss T&D service account funding and replenishment activities related to PREPA liquidity and working capital.	Not in PR
25	Parker, Christine	11/10/21	1.2	\$ 200.00	\$ 240.00	Update Exhibits A, B and C of the Ankura October 2021 monthly fee statement for information currently available.	Not in PR
50	Keys, Jamie	11/10/21	0.8	\$ 330.00	\$ 264.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
3	Porter, Lucas	11/10/21	0.8	\$ 570.00	\$ 456.00	Review materials received from N. Morales (PREPA) related to FY 2021 actual expenses prior to submittal to the FOMB.	Not in PR
50	Keys, Jamie	11/10/21	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
3	San Miguel, Jorge	11/10/21	1.1	\$ 620.00	\$ 682.00	Review and edit draft response to FOMB providing information on budget-to-actuals data for FY 2021.	PR
50	Keys, Jamie	11/10/21	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the FEMA flash report.	Not in PR
3	Porter, Lucas	11/10/21	0.7	\$ 570.00	\$ 399.00	Revise updated draft letter with supporting attachments for N. Morales (PREPA) to submit to the FOMB regarding FY 2021 budget variance report.	Not in PR
2	Crisalli, Paul	11/10/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 11/5/21.	Not in PR
3	San Miguel, Jorge	11/10/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) regarding budget-to-actuals information requested by the FOMB related to Q4 FY 2021.	PR
3	Porter, Lucas	11/10/21	1.3	\$ 570.00	\$ 741.00	Prepare the generation operational report for the week ending 11/7/21 based on data received from G. Soto (Luma) for FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	11/10/21	0.4	\$ 750.00	\$ 300.00	Review data from, and email exchange with, G. Soto (Luma) in regards to generation system status in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	11/10/21	0.6	\$ 620.00	\$ 372.00	Participate on call with L. Porter (ACG) to review draft response to the FOMB regarding FY 2021 budget-to-actuals financial data.	PR
50	Keys, Jamie	11/10/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly FEMA flash report for the week ended 11/5/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	11/10/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss FY 2022 budget variance report updates from N. Marino (ACG).	Not in PR
50	Smith, James	11/10/21	0.1	\$ 750.00	\$ 75.00	Review the generation operational reports prepared by L. Porter (ACG) in support of the creditor reporting workstream.	Not in PR
6	Porter, Lucas	11/11/21	1.1	\$ 570.00	\$ 627.00	Review the updated P3 Authority operating model to determine data field inputs required for P3 Authority generation transformation transaction due diligence.	Not in PR
3	Porter, Lucas	11/11/21	1.3	\$ 570.00	\$ 741.00	Analyze FY 2022 budget accounting data provided by L. Matias (PREPA) and A. Cabrera (FW) to confirm compliance with the FY 2022 FOMB certified budget for PREPA.	Not in PR
3	Porter, Lucas	11/11/21	0.3	\$ 570.00	\$ 171.00	Review the FY 2022 budget variance analysis prepared by N. Marino (ACG) related to fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	11/11/21	0.6	\$ 620.00	\$ 372.00	Review the updated fiscal plan financial reporting matrix requested by N. Morales (PREPA).	PR
6	San Miguel, Jorge	11/11/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), L. Porter (ACG) and J. Keys (ACG) to discuss PREPA account funding and projected PREPA liquidity related to the GridCo-GenCo Operating Agreement (partial).	PR
3	Porter, Lucas	11/11/21	0.7	\$ 570.00	\$ 399.00	Revise draft summary of financial and operating reports from J. San Miguel (ACG) related to FY 2022 fiscal plan requirements.	Not in PR
25	Keys, Jamie	11/11/21	0.8	\$ 330.00	\$ 264.00	Update the twelfth interim fee application per final documents provided by P. Crisalli (ACG).	Not in PR
60	Dirlam, Josh	11/11/21	0.8	\$ 293.00	\$ 234.40	Review and finalize draft SWAP report and exhibits dated 6/30/21.	Not in PR
3	San Miguel, Jorge	11/11/21	1.0	\$ 620.00	\$ 620.00	Update the fiscal plan related financial reporting matrix requested by N. Morales (PREPA).	PR
50	Smith, James	11/11/21	0.5	\$ 750.00	\$ 375.00	Review recent news and regulatory filings related to Luma and PREPA in support of the creditor reporting workstream.	Not in PR
60	Dirlam, Josh	11/11/21	0.2	\$ 293.00	\$ 58.60	Prepare responses to questions received from L. Costa (ACG) related to the Credit Value Adjustment analysis.	Not in PR
6	Keys, Jamie	11/11/21	0.5	\$ 330.00	\$ 165.00	Participate on call with G. Gil (ACG), L. Porter (ACG), J. San Miguel (ACG) and P. Crisalli (ACG) to discuss PREPA account funding and projected PREPA liquidity related to the GridCo-GenCo Operating Agreement.	Not in PR
3	Marino, Nicholas	11/11/21	0.2	\$ 495.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss status of FY 2022 fiscal plan reporting for November.	Not in PR
3	Porter, Lucas	11/11/21	0.2	\$ 570.00	\$ 114.00	Participate on call with N. Marino (ACG) to discuss status of FY 2022 fiscal plan reporting for November.	Not in PR
25	Crisalli, Paul	11/11/21	1.9	\$ 875.00	\$ 1,662.50	Conduct final review of Ankura's twelfth interim fee application.	Not in PR
51	Keys, Jamie	11/11/21	1.6	\$ 330.00	\$ 528.00	Review information related to emergency vendors provided by P. Crisalli (ACG) as compared to previous invoice information.	Not in PR
3	Porter, Lucas	11/11/21	0.6	\$ 570.00	\$ 342.00	Participate on call with J. San Miguel (ACG) to discuss financial and operational reporting summary information related to the FY 2022 fiscal plan.	Not in PR
6	Gil, Gerard	11/11/21	0.5	\$ 500.00	\$ 250.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG), J. San Miguel (ACG) and J. Keys (ACG) to discuss PREPA account funding and projected PREPA liquidity related to the GridCo-GenCo Operating Agreement.	PR
3	Crisalli, Paul	11/11/21	0.6	\$ 875.00	\$ 525.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 11/5/21.	Not in PR
2	Keys, Jamie	11/11/21	0.6	\$ 330.00	\$ 198.00	Review liquidity and cash management milestone reporting circulated by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	11/11/21	0.4	\$ 570.00	\$ 228.00	Review the updated FY 2021 budget variance analysis prepared by N. Marino (ACG) to inform response to the FOMB RFI.	Not in PR
60	Costa, Lindsey	11/11/21	1.5	\$ 460.00	\$ 690.00	Conduct final review of the PREPA 2021 Interest Rate SWAP valuation model.	Not in PR
3	Crisalli, Paul	11/11/21	0.7	\$ 875.00	\$ 612.50	Review financial reporting matrix information and provide comments to L. Porter (ACG) and J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	11/11/21	0.7	\$ 570.00	\$ 399.00	Review the FY 2022 fiscal plan monthly report draft for November 2021 from N. Marino (ACG) in preparation for discussion with R. Zampierollo (PREPA).	Not in PR
25	Keys, Jamie	11/11/21	0.6	\$ 330.00	\$ 198.00	Participate on calls with P. Crisalli (ACG) to discuss and finalize Ankura's twelfth interim fee application.	Not in PR
25	Keys, Jamie	11/11/21	0.8	\$ 330.00	\$ 264.00	Revise the thirteenth interim fee application exhibits provided by C. Parker (ACG).	Not in PR
3	Marino, Nicholas	11/11/21	1.3	\$ 495.00	\$ 643.50	Continue updating the PREPA FY 2021 fiscal plan overview financial model exhibits for revised financials following prior week working session with L. Porter (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Crisalli, Paul	11/11/21	0.6	\$ 875.00	\$ 525.00	Participate on calls with J. Keys (ACG) to discuss and finalize Ankura's twelfth interim fee application.	Not in PR
3	Porter, Lucas	11/11/21	0.8	\$ 570.00	\$ 456.00	Analyze monthly operating statistics prepared by J. Estrada (Luma) to inform updates to FY 2022 fiscal plan reporting.	Not in PR
60	Dirlam, Josh	11/11/21	0.3	\$ 293.00	\$ 87.90	Reconcile differences Aa2, A2 and Baa2 bond issuers from the 2020 to 2021 SWAP valuation analysis.	Not in PR
3	Porter, Lucas	11/11/21	0.4	\$ 570.00	\$ 228.00	Prepare and send request for information to N. Morales (PREPA) and L. Matias (PREPA) regarding financial and operating reports required by the FY 2022 fiscal plan.	Not in PR
25	Parker, Christine	11/11/21	1.6	\$ 200.00	\$ 320.00	Review time descriptions to the Ankura October 2021 monthly fee statement for information currently assembled.	Not in PR
50	Marino, Nicholas	11/11/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/19/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	11/11/21	0.6	\$ 620.00	\$ 372.00	Participate on call with L. Porter (ACG) to discuss financial and operational reporting summary information related to the FY 2022 fiscal plan.	PR
50	Keys, Jamie	11/11/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly excel files for FOMB reporting.	Not in PR
3	Keys, Jamie	11/11/21	0.5	\$ 330.00	\$ 165.00	Review the weekly generation and fleet and status reports circulated by L. Porter (ACG).	Not in PR
3	Marino, Nicholas	11/11/21	1.7	\$ 495.00	\$ 841.50	Update Generation Directorate budget-to-actuals monthly analysis dashboard to track FY 2022 Generation expenditures and variances from budget.	Not in PR
51	Keys, Jamie	11/11/21	1.1	\$ 330.00	\$ 363.00	Review details on funds received for emergency vendors provided by S. Diaz (ARI).	Not in PR
3	Marino, Nicholas	11/11/21	0.3	\$ 495.00	\$ 148.50	Edit PREPA FY 2022 fiscal plan initiatives November 2021 implementation reporting presentation.	Not in PR
3	Marino, Nicholas	11/11/21	0.4	\$ 495.00	\$ 198.00	Edit PREPA FY 2022 fiscal plan initiatives November 2021 implementation reporting master working file.	Not in PR
25	Keys, Jamie	11/11/21	0.9	\$ 330.00	\$ 297.00	Participate on telephone call with C. Parker (ACG) regarding changes to the thirteenth interim fee application exhibits.	Not in PR
25	Parker, Christine	11/11/21	0.9	\$ 200.00	\$ 180.00	Participate on telephone call with J. Keys (ACG) regarding changes to the thirteenth interim fee application exhibits.	Not in PR
6	Crisalli, Paul	11/11/21	0.5	\$ 875.00	\$ 437.50	Participate on call with G. Gil (ACG), L. Porter (ACG), J. San Miguel (ACG) and J. Keys (ACG) to discuss PREPA account funding and projected PREPA liquidity related to the GridCo-GenCo Operating Agreement.	Not in PR
6	Porter, Lucas	11/12/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to prepare for meeting with PREPA management regarding the GridCo-GenCo Operating Agreement.	Not in PR
50	Keys, Jamie	11/12/21	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding pending accounts receivable reports.	Not in PR
2	Keys, Jamie	11/12/21	0.3	\$ 330.00	\$ 99.00	Correspond with R. Lopez (Riveron) regarding bank balances as of 9/30/21 as requested by AAFAF.	Not in PR
3	Porter, Lucas	11/12/21	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss response to FOMB regarding FY 2022 generation budget cost data and hiring initiative.	Not in PR
6	Porter, Lucas	11/12/21	1.8	\$ 570.00	\$ 1,026.00	Prepare draft analysis based on data received from E. Ortiz (PREPA) and L. Matias (PREPA) to inform P3 Authority generation transformation transaction due diligence.	Not in PR
2	Keys, Jamie	11/12/21	0.6	\$ 330.00	\$ 198.00	Review the bank balance status and cash flow worksheet file provided by L. Porter (ACG) as requested by R. Rosario (FOMB).	Not in PR
3	Gil, Gerard	11/12/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss response to the FOMB RFI regarding FY 2022 generation budget cost data.	PR
2	Crisalli, Paul	11/12/21	3.9	\$ 875.00	\$ 3,412.50	Update the supporting analyses and related outputs for the October 2021 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
3	Porter, Lucas	11/12/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss response to the FOMB RFI regarding FY 2022 generation budget cost data.	Not in PR
6	Porter, Lucas	11/12/21	0.2	\$ 570.00	\$ 114.00	Correspond with H. Fink (HL) regarding updates to P3 Authority generation transformation transaction due diligence materials.	Not in PR
3	Porter, Lucas	11/12/21	0.8	\$ 570.00	\$ 456.00	Review materials provided by J. San Miguel (ACG) regarding FY 2022 generation budget cost data and hiring initiative for response to FOMB RFI.	Not in PR
25	Keys, Jamie	11/12/21	0.3	\$ 330.00	\$ 99.00	Correspond with K. Bolanos (DV) regarding filing the twelfth interim fee application.	Not in PR
2	Crisalli, Paul	11/12/21	0.5	\$ 875.00	\$ 437.50	Conduct initial review of the October 2021 accounts receivable source documents provided by F. Ramos (Luma).	Not in PR
6	Gil, Gerard	11/12/21	1.2	\$ 500.00	\$ 600.00	Review and draft notes on latest draft of the GridCo-GenCo Operating Agreement prepared by Luma in preparation for upcoming PREPA and P3 Authority management meeting.	PR
6	Gil, Gerard	11/12/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to prepare for meeting with PREPA management regarding the GridCo-GenCo Operating Agreement.	PR
3	San Miguel, Jorge	11/12/21	0.8	\$ 620.00	\$ 496.00	Review and edit draft response to FOMB provided by J. Adrover (PREPA) in response to generation hiring RFI from FOMB.	PR
2	Crisalli, Paul	11/12/21	1.1	\$ 875.00	\$ 962.50	Develop templates for the cash flow and liquidity reports for the week ended 11/12/21.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	11/12/21	0.1	\$ 620.00	\$ 62.00	Participate on call with J. Adrover (PREPA) regarding response to FOMB related to generation hiring initiative and RFI in support thereof.	PR
3	San Miguel, Jorge	11/12/21	0.7	\$ 620.00	\$ 434.00	Review DOE term sheet comments related to draft PPA for renewable energy procurement in preparation for discussion with AAFAF.	PR
25	Parker, Christine	11/12/21	2.3	\$ 200.00	\$ 460.00	Review time descriptions to the Ankura October 2021 monthly fee statement for information currently assembled.	Not in PR
51	Keys, Jamie	11/12/21	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI) regarding timing for transfer of funds related to emergency vendors.	Not in PR
3	San Miguel, Jorge	11/12/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with F. Santos (PREPA) regarding proposed response and next steps regarding DOE comments to draft form PPA agreements related to renewable project procurement process.	PR
2	Porter, Lucas	11/12/21	0.5	\$ 570.00	\$ 285.00	Prepare responding information and follow-up requests for N. Morales (PREPA) and J. Roque (Luma) regarding the bank account and liquidity-related information requested by the FOMB.	Not in PR
3	San Miguel, Jorge	11/12/21	0.3	\$ 620.00	\$ 186.00	Review message from M. Grimm (DOE) regarding renewable energy PPOA model PPAs.	PR
2	Crisalli, Paul	11/12/21	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) regarding the FOMB request related to PREPA bank account balances.	Not in PR
2	Crisalli, Paul	11/12/21	0.5	\$ 875.00	\$ 437.50	Review supporting documents regarding the FOMB request related to PREPA bank account balances.	Not in PR
3	San Miguel, Jorge	11/12/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Loran (AAFAF) regarding proposed response to DOE message related to renewable energy model PPA.	PR
51	Keys, Jamie	11/12/21	1.4	\$ 330.00	\$ 462.00	Continue to review information related to emergency vendors provided by P. Crisalli (ACG) as compared to previous invoice information.	Not in PR
50	Smith, James	11/12/21	1.5	\$ 750.00	\$ 1,125.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
50	Keys, Jamie	11/12/21	1.7	\$ 330.00	\$ 561.00	Prepare the monthly accounts receivable reports due 11/15/21 for review by P. Crisalli (ACG) prior to distribution.	Not in PR
2	Porter, Lucas	11/12/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) regarding the FOMB request related to PREPA bank account balances.	Not in PR
3	San Miguel, Jorge	11/12/21	0.6	\$ 620.00	\$ 372.00	Review and comment financial and operational reporting matrix for discussion with P. Crisalli (ACG) and N. Morales (PREPA).	PR
6	Gil, Gerard	11/12/21	0.4	\$ 500.00	\$ 200.00	Review RFCs from proponents related to the P3 Authority generation transformation transaction.	PR
25	Keys, Jamie	11/12/21	1.2	\$ 330.00	\$ 396.00	Prepare documents for the thirteenth interim period prior to circulating to Ankura team for comments.	Not in PR
6	Porter, Lucas	11/12/21	0.6	\$ 570.00	\$ 342.00	Review fiscal plan financial projections to inform updates to P3 Authority generation transformation transaction due diligence materials.	Not in PR
3	San Miguel, Jorge	11/12/21	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss response to FOMB regarding FY 2022 generation budget cost data and hiring initiative.	PR
2	Keys, Jamie	11/15/21	0.7	\$ 330.00	\$ 231.00	Revise the weekly cash flow outputs for the week ended 11/12/21 per comments provided by P. Crisalli (ACG).	Not in PR
50	Crisalli, Paul	11/15/21	2.0	\$ 875.00	\$ 1,750.00	Review active and inactive accounts receivable aging reports and Government accounts receivable aging report for October 2021 and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	11/15/21	0.3	\$ 875.00	\$ 262.50	Review the Government customer daily collections report and other supporting materials and correspond with J. Roque (Luma) regarding payment information for large Government customers.	Not in PR
6	Gil, Gerard	11/15/21	0.9	\$ 500.00	\$ 450.00	Participate in meeting with N. Morales (PREPA) and L. Porter (ACG) to discuss budget and account funding related matters in the draft GridCo-GenCo Operating Agreement.	PR
50	San Miguel, Jorge	11/15/21	0.8	\$ 620.00	\$ 496.00	Review post-certification tracker reports provided by R. Zampierollo (PREPA) regarding fiscal plan initiatives to inform discussion points for the 11/19/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	11/15/21	0.8	\$ 495.00	\$ 396.00	Revise PREPA FY 2022 fiscal plan overtime data reporting for July 2021 working file.	Not in PR
3	San Miguel, Jorge	11/15/21	0.8	\$ 620.00	\$ 496.00	Review generation hiring initiative documentation provided by J. Adrover (PREPA) to support proposed response to FOMB RFI.	PR
25	Keys, Jamie	11/15/21	1.6	\$ 330.00	\$ 528.00	Prepare the thirteenth interim fee application for distribution to Ankura team for comment.	Not in PR
2	Crisalli, Paul	11/15/21	0.4	\$ 875.00	\$ 350.00	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
50	Marino, Nicholas	11/15/21	1.1	\$ 495.00	\$ 544.50	Read and aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/19/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	11/15/21	0.4	\$ 620.00	\$ 248.00	Review legal comments from O'Melveny & Myers to emergency vendor documents in preparation for discussion with N. Morales (PREPA) and P. Crisalli (ACG).	PR
3	Marino, Nicholas	11/15/21	0.3	\$ 495.00	\$ 148.50	Begin revising PREPA FY 2022 fiscal plan overtime data reporting for August 2021 working file per working session with L. Porter (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	11/15/21	0.8	\$ 570.00	\$ 456.00	Analyze generation operating and maintenance cost data to inform responses to P3 Authority representatives related to the P3 Authority generation transformation transaction due diligence process.	Not in PR
3	Marino, Nicholas	11/15/21	0.8	\$ 495.00	\$ 396.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Marino, Nicholas	11/15/21	0.8	\$ 495.00	\$ 396.00	Revise PREPA FY 2022 fiscal plan overtime data reporting for July 2021 working file per working session with L. Porter (ACG).	Not in PR
3	Porter, Lucas	11/15/21	0.7	\$ 570.00	\$ 399.00	Review the updated draft of the FY 2022 fiscal plan report from N. Marino (ACG) for submittal to the FOMB.	Not in PR
25	Parker, Christine	11/15/21	1.7	\$ 200.00	\$ 340.00	Update Exhibits A, B and C of the Ankura November 2021 monthly fee statement for information currently available.	Not in PR
2	Porter, Lucas	11/15/21	0.5	\$ 570.00	\$ 285.00	Review bank account information provided by P. Crisalli (ACG) to inform response to FOMB representatives regarding PREPA liquidity.	Not in PR
6	Porter, Lucas	11/15/21	0.5	\$ 570.00	\$ 285.00	Prepare responding information for G. Gil (ACG) to inform the P3 Authority generation transformation transaction due diligence process.	Not in PR
3	Marino, Nicholas	11/15/21	1.1	\$ 495.00	\$ 544.50	Revise PREPA FY 2022 fiscal plan initiatives November 2021 implementation reporting presentation following working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG).	Not in PR
3	Marino, Nicholas	11/15/21	0.4	\$ 495.00	\$ 198.00	Update the FY 2022 fiscal plan monthly report for November 2021 following working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG).	Not in PR
6	Gil, Gerard	11/15/21	0.7	\$ 500.00	\$ 350.00	Participate in meeting with S. Torres (P3A), A. Rodriguez (PREPA), L. Santa (PREPA), N. Morales (PREPA), C. Kordula (CGSH), V. Del Rio (CGSH) and L. Porter (ACG) to discuss budget and account funding-related matters in the draft GridCo-GenCo Operating Agreement.	PR
2	Keys, Jamie	11/15/21	1.1	\$ 330.00	\$ 363.00	Review the daily cash flow and bank balance supporting documents circulated by J. Roque (Luma).	Not in PR
2	Keys, Jamie	11/15/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast circulated by P. Crisalli (ACG).	Not in PR
50	Crisalli, Paul	11/15/21	0.5	\$ 875.00	\$ 437.50	Develop correspondence to Luma and PREPA regarding active and inactive accounts receivable aging reports and Government accounts receivable aging report for October 2021.	Not in PR
3	Porter, Lucas	11/15/21	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) regarding edits to draft response from PREPA to the FOMB RFI related to the generation hiring initiative.	Not in PR
6	Gil, Gerard	11/15/21	0.2	\$ 500.00	\$ 100.00	Review responding information from L. Porter (ACG) to inform the P3 Authority generation transformation transaction due diligence process.	PR
3	Marino, Nicholas	11/15/21	0.7	\$ 495.00	\$ 346.50	Revise PREPA FY 2022 fiscal plan overtime data reporting for August 2021 working file.	Not in PR
3	Marino, Nicholas	11/15/21	2.2	\$ 495.00	\$ 1,089.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to revise the FY 2022 fiscal plan monthly report for November 2021.	Not in PR
3	Porter, Lucas	11/15/21	2.2	\$ 570.00	\$ 1,254.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to revise the FY 2022 fiscal plan monthly report for November 2021.	Not in PR
2	Crisalli, Paul	11/15/21	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	11/15/21	0.8	\$ 500.00	\$ 400.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	San Miguel, Jorge	11/15/21	0.2	\$ 620.00	\$ 124.00	Review updated records on accounts payable for emergency vendor services provided by N. Morales (PREPA).	PR
50	San Miguel, Jorge	11/15/21	1.7	\$ 620.00	\$ 1,054.00	Review updated monthly operating reports, operational flash report, generation reports and 725 report provided by N. Morales (PREPA) to inform discussion points for the 11/19/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	11/15/21	1.3	\$ 875.00	\$ 1,137.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
6	Porter, Lucas	11/15/21	0.9	\$ 570.00	\$ 513.00	Participate in meeting with N. Morales (PREPA) and G. Gil (ACG) to discuss budget and account funding-related matters in the draft GridCo-GenCo Operating Agreement.	Not in PR
50	Crisalli, Paul	11/15/21	0.8	\$ 875.00	\$ 700.00	Review the revised Government accounts receivable aging reports for October 2021 and provide comments to J. Keys (ACG).	Not in PR
3	Crisalli, Paul	11/15/21	0.8	\$ 875.00	\$ 700.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	11/15/21	2.2	\$ 500.00	\$ 1,100.00	Participate in working session with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to revise the FY 2022 fiscal plan monthly report for November 2021.	PR
3	Porter, Lucas	11/15/21	1.0	\$ 570.00	\$ 570.00	Analyze FY 2022 budget and actual generation cost data provided by N. Morales (PREPA) and J. San Miguel (ACG) to inform response to the FOMB RFI.	Not in PR
3	Keys, Jamie	11/15/21	2.0	\$ 330.00	\$ 660.00	Prepare the monthly accounts receivable reports due 11/27/21 for review by P. Crisalli (ACG) prior to distribution.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Keys, Jamie	11/15/21	0.8	\$ 330.00	\$ 264.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
6	Porter, Lucas	11/15/21	0.7	\$ 570.00	\$ 399.00	Participate in meeting with S. Torres (P3A), A. Rodriguez (PREPA), L. Santa (PREPA), N. Morales (PREPA), C. Kordula (CGSH), V. Del Rio (CGSH) and G. Gil (ACG) to discuss budget and account funding-related matters in the draft GridCo-GenCo Operating Agreement.	Not in PR
3	San Miguel, Jorge	11/15/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Porter (ACG) regarding edits to draft response from PREPA to the FOMB RFI related to the generation hiring initiative.	PR
2	Keys, Jamie	11/15/21	2.3	\$ 330.00	\$ 759.00	Prepare the weekly cash flow outputs for the week ended 11/12/21 for review by P. Crisalli (ACG).	Not in PR
3	Smith, James	11/15/21	0.8	\$ 750.00	\$ 600.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	11/15/21	0.4	\$ 875.00	\$ 350.00	Conduct initial review of the revised October 2021 accounts receivable source documents provided by F. Ramos (Luma).	Not in PR
3	San Miguel, Jorge	11/15/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss status of response to FOMB RFI on generation hiring initiative and time extension request related thereto.	PR
3	Porter, Lucas	11/15/21	0.8	\$ 570.00	\$ 456.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	11/16/21	0.9	\$ 875.00	\$ 787.50	Update the executive summary for the October 2021 accounts receivable presentation materials Luma and PREPA management.	Not in PR
25	Parker, Christine	11/16/21	1.5	\$ 200.00	\$ 300.00	Review current draft of Exhibits A, B and C of the Ankura October 2021 monthly fee statement prior to distribution to J. Keys (ACG).	Not in PR
3	Porter, Lucas	11/16/21	0.8	\$ 570.00	\$ 456.00	Review the quarterly budget-to-actual variance report provided by N. Morales (PREPA) required by the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	11/16/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding FOMB RFI related to generation hiring program, next steps and timeline for completion.	PR
50	Marino, Nicholas	11/16/21	1.2	\$ 495.00	\$ 594.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 11/19/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	11/16/21	0.4	\$ 570.00	\$ 228.00	Participate in discussion with J. San Miguel (ACG) regarding generation hiring matters requested by N. Morales (PREPA) and reporting issues for budget-to-actual reports from PREPA and Luma.	Not in PR
50	Smith, James	11/16/21	1.4	\$ 750.00	\$ 1,050.00	Create initial draft notes for the 11/19/21 bi-weekly mediation call based on notes from prior call and current information about the T&D transaction transition, PREB proceedings and operations.	Not in PR
3	San Miguel, Jorge	11/16/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with AAFAF representatives regarding input received from DOE related to renewable energy procurement process and draft agreement.	PR
50	San Miguel, Jorge	11/16/21	1.4	\$ 620.00	\$ 868.00	Review various regulatory filings provided by K. Bolanos (DV) related to physical security, quarterly report, interconnection progress to support updates for the bi-weekly mediation call.	PR
25	Keys, Jamie	11/16/21	3.1	\$ 330.00	\$ 1,023.00	Review the Ankura October 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
25	Parker, Christine	11/16/21	1.8	\$ 200.00	\$ 360.00	Assemble time descriptions for the period 11/1/21 - 11/6/21 for inclusion in the Ankura November 2021 monthly fee statement.	Not in PR
6	Porter, Lucas	11/16/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Cochrane (FTI) to discuss revisions to the draft GridCo-GenCo Operating Agreement.	Not in PR
3	Porter, Lucas	11/16/21	0.2	\$ 570.00	\$ 114.00	Participate in meeting with G. Gil (ACG) to discuss agenda for working session with R. Zampierollo (PREPA) regarding the FY 2022 fiscal plan.	Not in PR
6	Porter, Lucas	11/16/21	0.2	\$ 570.00	\$ 114.00	Prepare follow-up information to J. Cochrane (FTI) to inform revisions to the draft GridCo-GenCo Operating Agreement.	Not in PR
2	Crisalli, Paul	11/16/21	0.3	\$ 875.00	\$ 262.50	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	11/16/21	0.8	\$ 875.00	\$ 700.00	Review the revised daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
51	San Miguel, Jorge	11/16/21	0.1	\$ 620.00	\$ 62.00	Correspond with M. DiConza (OMM) and P. Crisalli (ACG) regarding emergency vendor accounts receivables status update and next steps.	PR
50	San Miguel, Jorge	11/16/21	0.6	\$ 620.00	\$ 372.00	Review PREB filing by Luma on IRP update process to inform discussion points for the 11/19/21 bi-weekly mediation call.	PR
3	Porter, Lucas	11/16/21	0.5	\$ 570.00	\$ 285.00	Review updated draft letter from J. San Miguel (ACG) to inform response to the FOMB RFI regarding FY 2022 budget compliance.	Not in PR
3	Marino, Nicholas	11/16/21	0.8	\$ 495.00	\$ 396.00	Begin updating the Generation Directorate budget-to-actual monthly analysis dashboard to track FY 2022 generation expenditures and variances from budget.	Not in PR
2	Crisalli, Paul	11/16/21	2.6	\$ 875.00	\$ 2,275.00	Update the October 2021 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
50	San Miguel, Jorge	11/16/21	1.1	\$ 620.00	\$ 682.00	Review draft update of creditor agenda for discussion with PREPA representatives for this week's bi-weekly mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	11/16/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with L. Porter (ACG) regarding generation hiring matters requested by N. Morales (PREPA) and reporting issues for budget-to-actual reports from PREPA and Luma.	PR
51	San Miguel, Jorge	11/16/21	0.7	\$ 620.00	\$ 434.00	Participate on call with M. DiConza (OMM) and P. Crisalli (ACG) regarding emergency vendor outstanding invoices and potential FEMA proceeds.	PR
3	San Miguel, Jorge	11/16/21	0.3	\$ 620.00	\$ 186.00	Provide F. Santos (PREPA) and AAFAF with proposed response to DOE inquiry and request for meeting related to renewable energy procurement process.	PR
51	Crisalli, Paul	11/16/21	0.7	\$ 875.00	\$ 612.50	Participate on call with M. DiConza (OMM) and J. San Miguel (ACG) regarding emergency vendor outstanding invoices and potential FEMA proceeds.	Not in PR
6	Gil, Gerard	11/16/21	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Morales (PREPA) regarding T&D O&M Service Accounts requirements to respond to request from Luma.	PR
2	Keys, Jamie	11/16/21	0.7	\$ 330.00	\$ 231.00	Revise the weekly cash flow outputs for the week ended 11/12/21 for additional comments provided by P. Crisalli (ACG).	Not in PR
51	San Miguel, Jorge	11/16/21	0.5	\$ 620.00	\$ 310.00	Review emergency vendor documentation in preparation for meeting with M. DiConza (OMM) and P. Crisalli (ACG).	PR
3	Marino, Nicholas	11/16/21	1.4	\$ 495.00	\$ 693.00	Continue updating the PREPA FY 2022 fiscal plan overview financial model exhibits related to Generation following meeting with J. Colón (PREPA).	Not in PR
3	Keys, Jamie	11/16/21	2.3	\$ 330.00	\$ 759.00	Prepare the monthly accounts receivable reports due on 11/27/21 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	11/16/21	0.2	\$ 500.00	\$ 100.00	Participate in meeting with L. Porter (ACG) to discuss agenda for working session with R. Zampierollo (PREPA) regarding the FY 2022 fiscal plan.	PR
2	Crisalli, Paul	11/16/21	0.4	\$ 875.00	\$ 350.00	Revise the weekly cash flow presentation materials for distribution to PREPA and Luma teams for review.	Not in PR
3	Porter, Lucas	11/16/21	0.2	\$ 570.00	\$ 114.00	Review financial statements and accounting data from J. San Miguel (ACG) to inform summary schedule of FY 2022 fiscal plan reporting requirements.	Not in PR
50	Smith, James	11/16/21	0.5	\$ 750.00	\$ 375.00	Review PREB regulatory resolutions related to PREPA and Luma in preparation for the 11/19/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	11/17/21	0.2	\$ 620.00	\$ 124.00	Review PREPA mobility plan update RFI from AAFAF to discuss with N. Morales (PREPA).	PR
6	Gil, Gerard	11/17/21	0.3	\$ 500.00	\$ 150.00	Review responding comments to the analysis of generation costs and forecast from L. Porter (ACG) to inform updates to P3 Authority generation transformation transaction due diligence materials.	PR
3	Porter, Lucas	11/17/21	0.2	\$ 570.00	\$ 114.00	Correspond with G. Soto (Luma) regarding corrections to the updated daily generation reports for the week ending 11/14/21 required by the FY 2022 certified fiscal plan.	Not in PR
6	Porter, Lucas	11/17/21	1.6	\$ 570.00	\$ 912.00	Develop updated analysis of generation cost allocations and forecast for G. Gil (ACG) and P3 Authority to inform updates to P3 Authority generation transformation transaction due diligence materials.	Not in PR
3	San Miguel, Jorge	11/17/21	3.2	\$ 620.00	\$ 1,984.00	Attend the monthly public PREPA Board of Directors meeting to inform operational, financial and transformation initiatives and advance progress and compliance with fiscal plan initiatives.	PR
50	Smith, James	11/17/21	0.5	\$ 750.00	\$ 375.00	Review generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
25	Parker, Christine	11/17/21	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the Ankura November 2021 monthly fee statement for information currently available.	Not in PR
3	San Miguel, Jorge	11/17/21	0.3	\$ 620.00	\$ 186.00	Participate on call with AAFAF representatives to discuss response to DOE regarding renewable energy procurement and transformation updates from the PREPA Board of Directors meeting.	PR
3	San Miguel, Jorge	11/17/21	0.1	\$ 620.00	\$ 62.00	Participate on call with F. Santos (PREPA) regarding DOE comments and proposed response following input from AAFAF.	PR
50	Keys, Jamie	11/17/21	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes to the FEMA flash report.	Not in PR
50	Smith, James	11/17/21	1.0	\$ 750.00	\$ 750.00	Review and compile November to date generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
50	Crisalli, Paul	11/17/21	0.5	\$ 875.00	\$ 437.50	Review and revise materials for the 11/19/21 bi-weekly mediation calls related to cash flow and liquidity.	Not in PR
2	Crisalli, Paul	11/17/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
50	San Miguel, Jorge	11/17/21	0.3	\$ 620.00	\$ 186.00	Review updated FEMA flash report provided by J. Keys (ACG) to inform the updates for the bi-weekly mediation call.	PR
25	Keys, Jamie	11/17/21	3.8	\$ 330.00	\$ 1,254.00	Review the Ankura October 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
6	Porter, Lucas	11/17/21	0.3	\$ 570.00	\$ 171.00	Prepare responding clarifications on financial projections for G. Gil (ACG) and P3 Authority to inform updates to P3 Authority generation transformation transaction due diligence materials.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	11/17/21	1.1	\$ 750.00	\$ 825.00	Update draft outline for the 11/19/21 bi-weekly mediation call based on addition of regulatory and transformation related topics and updated operations information.	Not in PR
50	San Miguel, Jorge	11/17/21	0.3	\$ 620.00	\$ 186.00	Review comments and updated financial information provided by P. Crisalli (ACG) to inform the bi-weekly mediation call agenda.	PR
3	Porter, Lucas	11/17/21	1.2	\$ 570.00	\$ 684.00	Analyze draft FY 2022 operating cost data from J. Adrover (PREPA) to inform revisions to draft responding materials for FOMB RFI.	Not in PR
3	Porter, Lucas	11/17/21	1.5	\$ 570.00	\$ 855.00	Prepare the generation operational report for the week ending 11/14/21 based on data received from G. Soto (Luma) for FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR
51	Crisalli, Paul	11/17/21	0.8	\$ 875.00	\$ 700.00	Review supporting documents related to emergency supplier reimbursements and update the supporting analyses and presentation materials.	Not in PR
2	Crisalli, Paul	11/17/21	0.4	\$ 875.00	\$ 350.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	11/17/21	1.6	\$ 500.00	\$ 800.00	Attend the monthly public PREPA Board of Directors meeting to inform operational, financial and transformation initiatives and advance progress and compliance with fiscal plan initiatives (partial).	PR
50	San Miguel, Jorge	11/17/21	0.6	\$ 620.00	\$ 372.00	Review weekly reporting package circulated by J. Keys (ACG) regarding banking, accounts payable, FEMA and cash flow reports to support the 11/19/21 bi-weekly mediation call.	PR
50	Crisalli, Paul	11/17/21	0.6	\$ 875.00	\$ 525.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	11/17/21	0.6	\$ 570.00	\$ 342.00	Revise updated draft letter from J. San Miguel (ACG) for response to FOMB RFI regarding FY 2022 budget compliance.	Not in PR
6	Porter, Lucas	11/17/21	0.5	\$ 570.00	\$ 285.00	Participate in meeting with S. Torres (P3A), N. Koeppen (CGSH), V. Del Rio (CGSH), A. Billoch (PMA) and G. Gil (ACG) to discuss status of revisions to the draft GridCo-GenCo Operating Agreement.	Not in PR
50	Keys, Jamie	11/17/21	0.7	\$ 330.00	\$ 231.00	Review the revised weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	11/17/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	11/17/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 11/12/21.	Not in PR
25	Parker, Christine	11/17/21	2.4	\$ 200.00	\$ 480.00	Review time descriptions to the Ankura November 2021 monthly fee statement for information currently assembled.	Not in PR
50	Keys, Jamie	11/17/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly FEMA flash report for the week ended 11/12/21 for review by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	11/17/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with S. Torres (P3A), N. Koeppen (CGSH), V. Del Rio (CGSH), A. Billoch (PMA) and L. Porter (ACG) to discuss status of revisions to the draft GridCo-GenCo Operating Agreement.	PR
3	Smith, James	11/17/21	0.8	\$ 750.00	\$ 600.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
6	Porter, Lucas	11/17/21	0.5	\$ 570.00	\$ 285.00	Prepare and send responding comments on analysis of generation costs and forecast to G. Gil (ACG) and P3 Authority to inform updates to P3 Authority generation transformation transaction due diligence materials.	Not in PR
50	Keys, Jamie	11/17/21	0.5	\$ 330.00	\$ 165.00	Prepare the weekly reporting package for distribution.	Not in PR
50	Keys, Jamie	11/17/21	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
50	Smith, James	11/17/21	0.8	\$ 750.00	\$ 600.00	Review recent news, legislative and regulatory information related to Luma and PREPA in preparation for the 11/19/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	11/17/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
50	Keys, Jamie	11/17/21	0.6	\$ 330.00	\$ 198.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
50	Keys, Jamie	11/17/21	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
50	Crisalli, Paul	11/17/21	0.3	\$ 875.00	\$ 262.50	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Crisalli, Paul	11/17/21	2.8	\$ 875.00	\$ 2,450.00	Review the October 2021 General Client and Government accounts receivable reports for FY 2022 fiscal plan reporting purposes and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	11/17/21	0.7	\$ 500.00	\$ 350.00	Participate on call with A. Figueroa (FOMB) regarding implementation status of various FY 2022 fiscal plan initiatives and next steps.	PR
3	Porter, Lucas	11/17/21	0.6	\$ 570.00	\$ 342.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 11/14/21 required by the FY 2022 certified fiscal plan.	Not in PR
3	San Miguel, Jorge	11/18/21	0.7	\$ 620.00	\$ 434.00	Participate in discussion with J. Adrover (PREPA) regarding data and comments to support proposed response to the FOMB RFI on the GenCo hiring program.	PR
3	Porter, Lucas	11/18/21	0.8	\$ 570.00	\$ 456.00	Participate in discussion with J. San Miguel (ACG) regarding the FY 2022 certified budget data for GenCo to support response to the FOMB RFI related to the hiring program.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	11/18/21	3.1	\$ 570.00	\$ 1,767.00	Participate in working session with R. Zampierollo (PREPA) and G. Gil (ACG) to develop FY 2022 fiscal plan implementation initiatives and strategy.	Not in PR
3	Keys, Jamie	11/18/21	1.9	\$ 330.00	\$ 627.00	Finalize the monthly accounts receivable reports due on 11/27/21 for review by P. Crisalli (ACG).	Not in PR
50	San Miguel, Jorge	11/18/21	1.6	\$ 620.00	\$ 992.00	Review and prepare comments to the updated agenda for the 11/19/21 bi-weekly mediation call regarding transformation, regulatory and operational developments.	PR
51	Crisalli, Paul	11/18/21	1.3	\$ 875.00	\$ 1,137.50	Develop summary analysis of potential cash flow and liquidity impact of emergency vendor payments and related FEMA reimbursements.	Not in PR
2	San Miguel, Jorge	11/18/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding status updates related to PREPA cash flow, emergency vendors and other federal funding-related items.	PR
3	Keys, Jamie	11/18/21	0.3	\$ 330.00	\$ 99.00	Review the weekly generation and fleet and status reports circulated by L. Porter (ACG).	Not in PR
3	San Miguel, Jorge	11/18/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with A. Rodriguez (PREPA) regarding edits and supporting information for response to the FOMB RFI on the GenCo hiring program.	PR
50	Keys, Jamie	11/18/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly excel files for FOMB reporting.	Not in PR
50	Porter, Lucas	11/18/21	0.6	\$ 570.00	\$ 342.00	Review updated draft meeting notes from J. San Miguel (ACG) in preparation for the 11/19/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	11/18/21	0.7	\$ 620.00	\$ 434.00	Participate on call with N. Morales (PREPA) to discuss response to and supporting materials for the FOMB RFI regarding the GenCo hiring program.	PR
2	San Miguel, Jorge	11/18/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with AAFAF representatives regarding funding authorization for fuel cost reimbursement through the ARPA program.	PR
50	Gil, Gerard	11/18/21	0.7	\$ 500.00	\$ 350.00	Review materials and provide input on materials for the 11/19/21 bi-weekly mediation call.	PR
3	Porter, Lucas	11/18/21	0.5	\$ 570.00	\$ 285.00	Participate in meeting with J. San Miguel (ACG) to discuss request received from N. Morales (PREPA) regarding financial reporting obligations under the certified fiscal plan.	Not in PR
2	San Miguel, Jorge	11/18/21	0.2	\$ 620.00	\$ 124.00	Review resolution from ARPA committee authorizing funding for PREPA fuel and maintenance for discussion with N. Morales (PREPA).	PR
25	Crisalli, Paul	11/18/21	3.7	\$ 875.00	\$ 3,237.50	Review Exhibits A, B and C to the Ankura October 2021 monthly fee statement.	Not in PR
50	Smith, James	11/18/21	1.4	\$ 750.00	\$ 1,050.00	Prepare the fleet status report for distribution to creditors for the 11/19/21 bi-weekly mediation call.	Not in PR
3	Crisalli, Paul	11/18/21	0.6	\$ 875.00	\$ 525.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 11/12/21.	Not in PR
51	Crisalli, Paul	11/18/21	0.4	\$ 875.00	\$ 350.00	Participate on call with M. DiConza (OMM) regarding summary analysis of emergency vendor invoices, FEMA proceeds and related potential impacts to PREPA liquidity.	Not in PR
50	Smith, James	11/18/21	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) to discuss updated agenda and materials for the 11/19/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	11/18/21	0.7	\$ 620.00	\$ 434.00	Evaluate additional supporting information provided by PREPA Generation directorate in support of proposed response to FOMB RFI on generation hiring initiative.	PR
3	Gil, Gerard	11/18/21	3.1	\$ 500.00	\$ 1,550.00	Participate in working session with R. Zampierollo (PREPA) and L. Porter (ACG) to develop FY 2022 fiscal plan implementation initiatives and strategy.	PR
3	San Miguel, Jorge	11/18/21	0.3	\$ 620.00	\$ 186.00	Review fiscal plan reporting framework for financial reporting in preparation for discussion with N. Morales (PREPA).	PR
3	San Miguel, Jorge	11/18/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with L. Porter (ACG) to discuss request received from N. Morales (PREPA) regarding financial reporting obligations under the certified fiscal plan.	PR
50	Smith, James	11/18/21	0.7	\$ 750.00	\$ 525.00	Review open items and provide update to J. San Miguel (ACG) regarding materials for the 11/19/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	11/18/21	0.4	\$ 570.00	\$ 228.00	Review and revise the updated fleet status report provided by J. Smith (ACG) for the 11/14/21 generation operating report submittal to the FOMB required by the FY 2022 fiscal plan.	Not in PR
2	Keys, Jamie	11/18/21	1.1	\$ 330.00	\$ 363.00	Prepare the monthly bank account balance reports requested by AAFAF for comments provided by P. Crisalli (ACG) prior to distribution.	Not in PR
51	Crisalli, Paul	11/18/21	1.0	\$ 875.00	\$ 875.00	Participate on call with M. DiConza (OMM), P. Possinger (Proskauer), J. Sazant (Proskauer) and E. Abbott (BD) regarding emergency vendor invoices, FEMA proceeds and related impact to PREPA liquidity.	Not in PR
3	San Miguel, Jorge	11/18/21	0.9	\$ 620.00	\$ 558.00	Review and edit draft response to the FOMB RFI related to the GenCo hiring program as provided by J. Adrover (PREPA).	PR
51	Crisalli, Paul	11/18/21	0.8	\$ 875.00	\$ 700.00	Participate on call with M. DiConza (OMM), P. Possinger (Proskauer), J. Sazant (Proskauer), E. Abbott (BD) and representatives of Foley & Lardner regarding emergency vendor invoices, FEMA proceeds and related impact to PREPA liquidity.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Crisalli, Paul	11/18/21	0.4	\$ 875.00	\$ 350.00	Prepare for call with O'Melveny & Myers, Proskauer and Baker Donelson regarding emergency vendor invoices, FEMA proceeds and related impact to PREPA liquidity.	Not in PR
50	San Miguel, Jorge	11/18/21	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) to discuss updated agenda and materials for the 11/19/21 bi-weekly mediation call.	PR
6	Porter, Lucas	11/18/21	0.4	\$ 570.00	\$ 228.00	Review revised draft language received from N. Koeppen (CGSH) to the draft GridCo-GenCo Operating Agreement.	Not in PR
50	San Miguel, Jorge	11/18/21	1.8	\$ 620.00	\$ 1,116.00	Review regulatory filings and resolutions from PREB related to PREPA operations and transformation initiatives to support the 11/19/21 bi-weekly mediation call.	PR
3	Crisalli, Paul	11/18/21	0.8	\$ 875.00	\$ 700.00	Prepare correspondence to Luma and PREPA management regarding October 2021 monthly fiscal plan-related accounts receivable reports for residential, commercial, industrial, government and other customers.	Not in PR
3	San Miguel, Jorge	11/18/21	0.8	\$ 620.00	\$ 496.00	Participate in discussion with L. Porter (ACG) regarding the FY 2022 certified budget data for GenCo to support response to the FOMB RFI related to the hiring program.	PR
25	Keys, Jamie	11/18/21	1.3	\$ 330.00	\$ 429.00	Review Exhibits A and B of the Ankura October 2021 monthly fee statement prior to sending to P. Crisalli (ACG) for review.	Not in PR
2	Crisalli, Paul	11/18/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding status updates related to PREPA cash flow, emergency vendors and other federal funding-related items.	Not in PR
25	Parker, Christine	11/18/21	1.9	\$ 200.00	\$ 380.00	Assemble time descriptions for the period 11/7/21 - 11/13/21 for inclusion in the Ankura November 2021 monthly fee statement.	Not in PR
50	Smith, James	11/18/21	1.6	\$ 750.00	\$ 1,200.00	Update draft outline for the 11/19/21 bi-weekly mediation call based on discussions with J. San Miguel (ACG) and comments from the Ankura team.	Not in PR
6	Gil, Gerard	11/18/21	0.6	\$ 500.00	\$ 300.00	Review updated analysis of generation cost allocations and forecast to inform updates to P3 Authority generation transformation transaction due diligence materials.	PR
6	Gil, Gerard	11/18/21	0.9	\$ 500.00	\$ 450.00	Review the latest draft GridCo-GenCo Operating Agreement mark-up sent by P3 Authority in advance of discussion with PREPA management.	PR
25	Parker, Christine	11/18/21	3.9	\$ 200.00	\$ 780.00	Review time descriptions to the Ankura November 2021 monthly fee statement for information currently assembled.	Not in PR
3	San Miguel, Jorge	11/18/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) regarding request for reporting obligation summary for deliverables and initiatives under the certified fiscal plan.	PR
25	Keys, Jamie	11/19/21	1.7	\$ 330.00	\$ 561.00	Revise the liquidity section of the thirteenth interim fee application.	Not in PR
3	Crisalli, Paul	11/19/21	1.7	\$ 875.00	\$ 1,487.50	Complete review of the October 2021 General Client and Government accounts receivable reports for FY 2022 fiscal plan reporting purposes and provide comments to J. Keys (ACG).	Not in PR
50	San Miguel, Jorge	11/19/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding cash flow and liquidity matters in advance of the bi-weekly mediation call.	PR
50	Crisalli, Paul	11/19/21	0.5	\$ 875.00	\$ 437.50	Participate on the bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	11/19/21	0.5	\$ 875.00	\$ 437.50	Review the PREPA monthly bank balance reports and related supporting documents as requested by AAFAF and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	11/19/21	0.3	\$ 620.00	\$ 186.00	Follow up with O'Melveny & Myers regarding meeting with PREPA management to discuss FY 2022 fiscal plan restructuring objectives.	PR
2	Crisalli, Paul	11/19/21	1.0	\$ 875.00	\$ 875.00	Develop templates for the cash flow and liquidity reports for the week ended 11/19/21.	Not in PR
50	Smith, James	11/19/21	0.5	\$ 750.00	\$ 375.00	Participate on the bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	11/19/21	0.2	\$ 875.00	\$ 175.00	Prepare for the bi-weekly mediation call.	Not in PR
3	Crisalli, Paul	11/19/21	0.8	\$ 875.00	\$ 700.00	Develop correspondence to Luma and PREPA management regarding the October 2021 General Client and Government accounts receivable reports to inform FY 2022 fiscal plan reporting.	Not in PR
2	Keys, Jamie	11/19/21	0.6	\$ 330.00	\$ 198.00	Revise the monthly bank account balance reports requested by AAFAF per comments provided by P. Crisalli (ACG) prior to distribution.	Not in PR
50	Keys, Jamie	11/19/21	0.5	\$ 330.00	\$ 165.00	Review the final agenda prior to the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	11/19/21	0.6	\$ 570.00	\$ 342.00	Review PREB regulatory orders regarding FY 2022 fiscal plan initiative implementation.	Not in PR
50	San Miguel, Jorge	11/19/21	1.3	\$ 620.00	\$ 806.00	Evaluate various PREB resolutions and orders issued last night to PREPA related to IRP alignment and compliance and generation project updates to inform the bi-weekly mediation call.	PR
3	Keys, Jamie	11/19/21	0.8	\$ 330.00	\$ 264.00	Review the summary for the accounts receivable reports due on 11/27/21 provided by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	11/19/21	0.3	\$ 570.00	\$ 171.00	Review comments received from K. Findley (Luma) and N. Koeppen (CGSH) regarding revisions to the draft GridCo-GenCo Operating Agreement required for the T&D transformation transaction.	Not in PR
50	San Miguel, Jorge	11/19/21	0.5	\$ 620.00	\$ 310.00	Participate on the bi-weekly mediation call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Porter, Lucas	11/19/21	0.7	\$ 570.00	\$ 399.00	Revise draft meeting notes from J. San Miguel (ACG) in preparation for the bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	11/19/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding cash flow and liquidity matters in advance of the bi-weekly mediation call.	Not in PR
51	Crisalli, Paul	11/19/21	1.0	\$ 875.00	\$ 875.00	Participate on call with M. DiConza (OMM), P. Possinger (Proskauer), J. Sazant (Proskauer) and E. Abbott (BD) regarding emergency vendor invoices, FEMA proceeds and related impact to PREPA liquidity.	Not in PR
50	Gil, Gerard	11/19/21	0.5	\$ 500.00	\$ 250.00	Participate on the bi-weekly mediation call.	PR
50	San Miguel, Jorge	11/19/21	0.2	\$ 620.00	\$ 124.00	Participate on call with N. Morales (PREPA) regarding financial statement update for the bi-weekly mediation call.	PR
25	Crisalli, Paul	11/19/21	3.9	\$ 875.00	\$ 3,412.50	Continue review of Exhibit C to the Ankura October 2021 monthly fee statement.	Not in PR
50	San Miguel, Jorge	11/19/21	1.8	\$ 620.00	\$ 1,116.00	Review and edit final agenda proposed for the bi-weekly mediation call to address updates on fuel, operations, financial statements, procurement and transformation initiatives.	PR
2	Keys, Jamie	11/19/21	0.3	\$ 330.00	\$ 99.00	Correspond with R. Lopez (Riveron) regarding the monthly bank account balance reports requested by AAFAF.	Not in PR
51	Crisalli, Paul	11/19/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with O'Melveny & Myers, Proskauer and Baker Donelson regarding emergency vendor invoices, FEMA proceeds and related impact to PREPA liquidity.	Not in PR
3	Gil, Gerard	11/19/21	0.7	\$ 500.00	\$ 350.00	Review PREB regulatory orders regarding FY 2022 fiscal plan initiative implementation.	PR
50	San Miguel, Jorge	11/19/21	0.2	\$ 620.00	\$ 124.00	Correspond with J. Smith (ACG) regarding follow-up on the RFI received from creditors during the bi-weekly mediation call.	PR
50	Keys, Jamie	11/19/21	0.5	\$ 330.00	\$ 165.00	Participate on the bi-weekly mediation call.	Not in PR
50	Porter, Lucas	11/19/21	0.5	\$ 570.00	\$ 285.00	Participate on the bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	11/19/21	0.2	\$ 875.00	\$ 175.00	Send correspondence to Luma and PREPA management regarding October 2021 trends in residential, commercial, industrial, government and other customer accounts receivable.	Not in PR
25	Keys, Jamie	11/22/21	1.4	\$ 330.00	\$ 462.00	Review the Ankura October 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
2	Porter, Lucas	11/22/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG), J. Keys (ACG), N. Morales (PREPA), R. Zampierollo (PREPA) and J. Roque (Luma) regarding the FOMB RFI related to PREPA bank accounts.	Not in PR
3	Marino, Nicholas	11/22/21	1.1	\$ 495.00	\$ 544.50	Revise the PREPA FY 2022 fiscal plan overview financial model exhibits related to revenue projections following meeting with J. Colón (PREPA).	Not in PR
3	Marino, Nicholas	11/22/21	0.9	\$ 495.00	\$ 445.50	Continue revising the PREPA FY 2022 fiscal plan overtime data reporting for the August 2021 working file per working session with L. Porter (ACG).	Not in PR
3	Marino, Nicholas	11/22/21	0.7	\$ 495.00	\$ 346.50	Continue revising the PREPA FY 2022 fiscal plan overtime data reporting for the July 2021 working file per working session with L. Porter (ACG).	Not in PR
25	Keys, Jamie	11/22/21	0.8	\$ 330.00	\$ 264.00	Revise the Ankura October 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	11/22/21	0.6	\$ 500.00	\$ 300.00	Review issues list from Luma regarding the GridCo-GenCo Operating agreement draft sent by P3 Authority.	PR
3	San Miguel, Jorge	11/22/21	0.4	\$ 620.00	\$ 248.00	Review fiscal plan budget-to-actual reporting obligations for discussion with N. Morales (PREPA).	PR
3	Marino, Nicholas	11/22/21	0.8	\$ 495.00	\$ 396.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Crisalli, Paul	11/22/21	0.8	\$ 875.00	\$ 700.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Keys, Jamie	11/22/21	0.5	\$ 330.00	\$ 165.00	Participate on call with L. Porter (ACG), P. Crisalli (ACG), N. Morales (PREPA), R. Zampierollo (PREPA) and J. Roque (Luma) regarding the FOMB RFI related to PREPA bank accounts.	Not in PR
2	San Miguel, Jorge	11/22/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with AAFAF representatives regarding compliance documentation related to the transfer of ARPA funds to PREPA.	PR
6	Porter, Lucas	11/22/21	0.3	\$ 570.00	\$ 171.00	Correspond with R. Zampierollo (PREPA) regarding P3 Authority generation transformation transaction due diligence questions.	Not in PR
3	Gil, Gerard	11/22/21	0.6	\$ 500.00	\$ 300.00	Update the FY 2022 fiscal plan implementation workstreams report.	PR
3	Keys, Jamie	11/22/21	0.8	\$ 330.00	\$ 264.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	11/22/21	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG), J. Keys (ACG), N. Morales (PREPA), R. Zampierollo (PREPA) and J. Roque (Luma) regarding the FOMB RFI related to PREPA bank accounts.	Not in PR
3	Smith, James	11/22/21	0.6	\$ 750.00	\$ 450.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
50	Marino, Nicholas	11/22/21	1.1	\$ 495.00	\$ 544.50	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 12/3/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	11/22/21	0.8	\$ 495.00	\$ 396.00	Continue updating the Generation Directorate budget-to-actual monthly analysis dashboard to track FY 2022 Generation expenditures and variances from budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	11/22/21	0.4	\$ 570.00	\$ 228.00	Review IT application schedule from K. Findley (Luma) to inform the FY 2022 fiscal plan initiative related to the PREPA reorganization.	Not in PR
3	Gil, Gerard	11/22/21	0.5	\$ 500.00	\$ 250.00	Review schedules sent by K. Findley (Luma) to inform the FY 2022 fiscal plan initiative related to the PREPA reorganization.	PR
25	Parker, Christine	11/22/21	1.5	\$ 200.00	\$ 300.00	Update Exhibits A, B and C of the Ankura November 2021 monthly fee statement for information currently available.	Not in PR
3	Gil, Gerard	11/22/21	0.8	\$ 500.00	\$ 400.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Crisalli, Paul	11/22/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with PREPA and Luma regarding the FOMB RFI related to PREPA bank accounts.	Not in PR
3	Porter, Lucas	11/22/21	0.8	\$ 570.00	\$ 456.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
6	Porter, Lucas	11/23/21	0.2	\$ 570.00	\$ 114.00	Correspond with N. Koeppen (CGSH) regarding comments to the draft GridCo-GenCo Operating Agreement.	Not in PR
6	Marino, Nicholas	11/23/21	0.5	\$ 495.00	\$ 247.50	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss draft responses for the P3 Authority generation transformation transaction due diligence process.	Not in PR
3	Porter, Lucas	11/23/21	0.4	\$ 570.00	\$ 228.00	Revise the draft FY 2022 fiscal plan financial reporting matrix and send to J. San Miguel (ACG) and P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	11/23/21	0.4	\$ 570.00	\$ 228.00	Review due diligence responses provided by H. Fink (HL) for the P3 Authority generation transformation transaction RFP.	Not in PR
3	San Miguel, Jorge	11/23/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss reporting matrix update and deliverables for Luma and P3 Authority.	PR
2	Crisalli, Paul	11/23/21	0.7	\$ 875.00	\$ 612.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	11/23/21	0.5	\$ 330.00	\$ 165.00	Review the weekly cash flow forecast circulated by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	11/23/21	0.7	\$ 495.00	\$ 346.50	Continue updating Generation Directorate budget-to-actual monthly analysis dashboard to track FY 2022 Generation expenditures and variances from budget.	Not in PR
3	San Miguel, Jorge	11/23/21	0.9	\$ 620.00	\$ 558.00	Review updated fiscal plan financial reporting matrix requested by N. Morales (PREPA).	PR
3	San Miguel, Jorge	11/23/21	1.1	\$ 620.00	\$ 682.00	Participate in working session with L. Porter (ACG) and P. Crisalli (ACG) regarding the PREPA and Luma financial reporting matrix related to the certified fiscal plan and other reporting.	PR
6	Gil, Gerard	11/23/21	0.7	\$ 500.00	\$ 350.00	Review and prepare comments to latest draft of the GridCo-GenCo Operating Agreement sent by P3 Authority in preparation for the upcoming negotiation session with Luma and P3 Authority.	PR
51	Keys, Jamie	11/23/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding expected timing for transfer of funds from PREPA emergency accounts to PREPA operating accounts.	Not in PR
6	Gil, Gerard	11/23/21	1.8	\$ 500.00	\$ 900.00	Participate in working session with L. Porter (ACG), S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), M. Hurtado (Luma), A. Engbloom (Luma) and other P3 Authority and Luma representatives to discuss revisions to the draft GridCo-GenCo Operating Agreement required for the T&D transformation transaction.	PR
2	Crisalli, Paul	11/23/21	0.4	\$ 875.00	\$ 350.00	Participate on call with N. Morales (PREPA) and M. DiConza (OMM) regarding the FOMB RFI related to PREPA bank accounts.	Not in PR
2	Crisalli, Paul	11/23/21	0.5	\$ 875.00	\$ 437.50	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
25	Parker, Christine	11/23/21	2.1	\$ 200.00	\$ 420.00	Review time descriptions to the Ankura November 2021 monthly fee statement for information currently assembled.	Not in PR
6	Porter, Lucas	11/23/21	0.6	\$ 570.00	\$ 342.00	Revise the updated draft GridCo-GenCo Operating Agreement received from G. Gil (ACG) prior to review by PREPA management.	Not in PR
2	Keys, Jamie	11/23/21	2.3	\$ 330.00	\$ 759.00	Prepare the weekly cash flow outputs for the week ended 11/19/21 for review by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	11/23/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss comments to the draft GridCo-GenCo Operating Agreement.	Not in PR
6	San Miguel, Jorge	11/23/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding the updated draft GridCo-GenCo Operating Agreement and proposed next steps for upcoming meeting with P3 Authority advisors and Luma.	PR
6	Porter, Lucas	11/23/21	0.2	\$ 570.00	\$ 114.00	Correspond with H. Fink (HL) regarding responses to due diligence requests for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Marino, Nicholas	11/23/21	0.4	\$ 495.00	\$ 198.00	Read and review the P3 Authority generation transformation transaction due diligence questions tracker received from L. Porter (ACG).	Not in PR
6	Porter, Lucas	11/23/21	1.8	\$ 570.00	\$ 1,026.00	Participate in working session with G. Gil (ACG), S. Torres (P3A), C. Kordula (CGSH), V. Del Rio (CGSH), M. Hurtado (Luma), A. Engbloom (Luma) and other P3 Authority and Luma representatives to discuss revisions to the draft GridCo-GenCo Operating Agreement required for the T&D transformation transaction.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	11/23/21	0.3	\$ 500.00	\$ 150.00	Review property list sent by K. Findley (Luma) to inform PREPA reorganization process.	PR
51	Gil, Gerard	11/23/21	0.5	\$ 500.00	\$ 250.00	Participate in meeting with J. San Miguel (ACG) to discuss agenda for meeting with R. Zampierollo (PREPA) next week regarding DFMO organizational structure and HUD CDBG funding.	PR
2	Keys, Jamie	11/23/21	0.8	\$ 330.00	\$ 264.00	Revise the weekly cash flow outputs for the week ended 11/19/21 per comments provided by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	11/23/21	0.6	\$ 495.00	\$ 297.00	Update the PREPA FY 2022 fiscal plan overview financial model exhibits related to GenCo, GridCo and HoldCo expenses following meeting with J. Colón (PREPA).	Not in PR
2	San Miguel, Jorge	11/23/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) regarding PREPA cash flow and liquidity forecast and other related matters.	PR
6	Porter, Lucas	11/23/21	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to discuss draft responses for the P3 Authority generation transformation transaction due diligence process.	Not in PR
3	Porter, Lucas	11/23/21	1.1	\$ 570.00	\$ 627.00	Participate in working session with P. Crisalli (ACG) and J. San Miguel (ACG) regarding the PREPA and Luma financial reporting matrix related to the certified fiscal plan and other reporting.	Not in PR
2	Keys, Jamie	11/23/21	0.9	\$ 330.00	\$ 297.00	Review the daily cash flow and bank balance supporting documents circulated by J. Roque (Luma).	Not in PR
3	Crisalli, Paul	11/23/21	1.1	\$ 875.00	\$ 962.50	Participate in working session with L. Porter (ACG) and J. San Miguel (ACG) regarding the PREPA and Luma financial reporting matrix related to the certified fiscal plan and other reporting.	Not in PR
50	Marino, Nicholas	11/23/21	0.9	\$ 495.00	\$ 445.50	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 12/3/21 bi-weekly mediation call.	Not in PR
6	Porter, Lucas	11/23/21	1.8	\$ 570.00	\$ 1,026.00	Analyze the monthly historical generation cost data received from E. Barbosa (PREPA) and other PREPA staff to inform responses to the PREPA and P3 Authority working group on revisions to the draft GridCo-GenCo Operating Agreement.	Not in PR
6	Gil, Gerard	11/23/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding the updated draft GridCo-GenCo Operating Agreement and proposed next steps for upcoming meeting with P3 Authority advisors and Luma.	PR
25	Parker, Christine	11/23/21	1.7	\$ 200.00	\$ 340.00	Assemble time descriptions for the period 11/14/21 - 11/20/21 for inclusion in the Ankura November 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	11/23/21	1.3	\$ 875.00	\$ 1,137.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	11/23/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) regarding PREPA cash flow and liquidity forecast and other related matters.	Not in PR
6	Gil, Gerard	11/23/21	0.2	\$ 500.00	\$ 100.00	Review correspondence received from Hogan Lovells regarding responses to RFCs from P3 Authority generation transformation transaction proponents.	PR
6	Gil, Gerard	11/23/21	0.3	\$ 500.00	\$ 150.00	Participate on call with K. Bolanos (DV) and L. Porter (ACG) in preparation for upcoming meeting with Luma and P3 Authority.	PR
6	Marino, Nicholas	11/23/21	0.6	\$ 495.00	\$ 297.00	Revise the P3 Authority generation transformation transaction due diligence questions tracker per L. Porter (ACG) request.	Not in PR
6	Porter, Lucas	11/23/21	0.3	\$ 570.00	\$ 171.00	Participate on call with K. Bolanos (DV) and G. Gil (ACG) in preparation for upcoming meeting with Luma and P3 Authority.	Not in PR
6	Marino, Nicholas	11/23/21	0.4	\$ 495.00	\$ 198.00	Update the P3 Authority generation transformation transaction due diligence questions tracker to aggregate and include Environmental segment details per Hogan Lovells.	Not in PR
51	San Miguel, Jorge	11/23/21	0.5	\$ 620.00	\$ 310.00	Participate in meeting with G. Gil (ACG) to discuss agenda for meeting with R. Zampierollo (PREPA) next week regarding DFMO organizational structure and HUD CDBG funding.	PR
6	Gil, Gerard	11/23/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss comments to the draft GridCo-GenCo Operating Agreement.	PR
6	Porter, Lucas	11/23/21	0.3	\$ 570.00	\$ 171.00	Review due diligence questions provided by S. Torres (P3A) for the P3 Authority generation transformation transaction RFP.	Not in PR
6	Gil, Gerard	11/23/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to discuss draft responses for the P3 Authority generation transformation transaction due diligence process.	PR
2	Crisalli, Paul	11/24/21	0.3	\$ 875.00	\$ 262.50	Revise the weekly cash flow presentation materials for distribution to PREPA and Luma teams for review.	Not in PR
50	Keys, Jamie	11/24/21	0.5	\$ 330.00	\$ 165.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
50	Keys, Jamie	11/24/21	0.4	\$ 330.00	\$ 132.00	Prepare the weekly reporting package for distribution.	Not in PR
2	Crisalli, Paul	11/24/21	0.4	\$ 875.00	\$ 350.00	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
6	Porter, Lucas	11/24/21	1.6	\$ 570.00	\$ 912.00	Finalize draft responding materials provided by R. Zampierollo (PREPA) and N. Marino (ACG) for submittal to P3 Authority regarding P3 Authority generation transformation transaction due diligence.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	11/24/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG), J. San Miguel (ACG) and AAFAF representatives regarding PREPA pension system updates and liquidity status.	PR
3	Porter, Lucas	11/24/21	0.3	\$ 570.00	\$ 171.00	Review and revise the updated fleet status report provided by J. Smith (ACG) for 11/21/21 generation operating report submittal to FOMB required by the FY 2022 fiscal plan.	Not in PR
50	Smith, James	11/24/21	0.9	\$ 750.00	\$ 675.00	Prepare the 11/25/21 weekly fleet status report in support of the creditor reporting workstream.	Not in PR
6	Marino, Nicholas	11/24/21	1.0	\$ 495.00	\$ 495.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to review draft responses for the P3 Authority generation transformation transaction due diligence process.	Not in PR
25	Parker, Christine	11/24/21	1.3	\$ 200.00	\$ 260.00	Prepare Exhibits A, B, C and D to the Ankura October 2021 monthly fee statement for review by J. Keys (ACG) prior to submitting to client and fee examiner.	Not in PR
2	Crisalli, Paul	11/24/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Porter, Lucas	11/24/21	1.1	\$ 570.00	\$ 627.00	Prepare the generation operational report for the week ending 11/21/21 based on data received from G. Soto (Luma) for FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	11/24/21	0.6	\$ 875.00	\$ 525.00	Finalize the cash flow reporting for week ended 11/19/21.	Not in PR
3	Gil, Gerard	11/24/21	0.8	\$ 500.00	\$ 400.00	Review and analyze pension materials to respond to AAFAF request for the Central Government fiscal plan.	PR
3	San Miguel, Jorge	11/24/21	0.3	\$ 620.00	\$ 186.00	Prepare for call with G. Gil (ACG), L. Porter (ACG) and AAFAF to review and discuss pension system liquidity status.	PR
3	Porter, Lucas	11/24/21	0.2	\$ 570.00	\$ 114.00	Correspond with G. Gil (ACG) and AAFAF representatives regarding PREPA pension costs in the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	11/24/21	0.5	\$ 570.00	\$ 285.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 11/21/21 required by the FY 2022 certified fiscal plan.	Not in PR
2	Crisalli, Paul	11/24/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Keys, Jamie	11/24/21	0.4	\$ 330.00	\$ 132.00	Participate on calls with P. Crisalli (ACG) regarding weekly cash flow reports and related open items.	Not in PR
50	Keys, Jamie	11/24/21	0.8	\$ 330.00	\$ 264.00	Prepare the weekly FEMA flash report for the week ended 11/19/21 for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	11/24/21	0.7	\$ 620.00	\$ 434.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and AAFAF representatives regarding PREPA pension system updates and liquidity status.	PR
25	Crisalli, Paul	11/24/21	0.8	\$ 875.00	\$ 700.00	Review current draft of the Ankura October 2021 monthly fee statement and provide comments to Ankura billing team.	Not in PR
50	Keys, Jamie	11/24/21	0.7	\$ 330.00	\$ 231.00	Review the updated accounts payable downloads provided by J. Roque (Luma) prior to updating the weekly accounts payable report.	Not in PR
50	Keys, Jamie	11/24/21	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
50	Crisalli, Paul	11/24/21	0.6	\$ 875.00	\$ 525.00	Review the revised accounts payable report and related source documents to provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	11/24/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system status updates for FY 2022 fiscal plan reporting.	Not in PR
3	Smith, James	11/24/21	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system status updates for FY 2022 fiscal plan reporting.	Not in PR
50	Crisalli, Paul	11/24/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	11/24/21	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
50	Crisalli, Paul	11/24/21	0.1	\$ 875.00	\$ 87.50	Correspond with J. Roque (Luma) regarding open questions related to the weekly accounts payable aging reports.	Not in PR
25	Parker, Christine	11/24/21	2.1	\$ 200.00	\$ 420.00	Update Exhibits A, B and C of the Ankura October 2021 monthly fee statement for additional information provided by Ankura team members.	Not in PR
50	Crisalli, Paul	11/24/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	11/24/21	0.8	\$ 875.00	\$ 700.00	Review co-generation invoices and renewables-related supplier payment history reports provided by J. Roque (Luma) to inform weekly cash flow reporting.	Not in PR
6	Gil, Gerard	11/24/21	1.0	\$ 500.00	\$ 500.00	Participate in working session with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to review draft responses for the P3 Authority generation transformation transaction due diligence process.	PR
3	San Miguel, Jorge	11/24/21	0.7	\$ 620.00	\$ 434.00	Review updated PREPA pension system data provided by L. Porter (ACG) for discussion with AAFAF.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	11/24/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG), J. San Miguel (ACG) and AAFAF representatives regarding PREPA pension system updates and liquidity status.	Not in PR
50	Keys, Jamie	11/24/21	0.8	\$ 330.00	\$ 264.00	Review the revised weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	11/24/21	0.4	\$ 875.00	\$ 350.00	Participate on calls with J. Keys (ACG) regarding weekly cash flow reports and related open items.	Not in PR
50	Keys, Jamie	11/24/21	1.3	\$ 330.00	\$ 429.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
6	Gil, Gerard	11/24/21	0.4	\$ 500.00	\$ 200.00	Review responses to P3 Authority generation transformation transaction RFCs for submission to P3 Authority.	PR
6	Porter, Lucas	11/24/21	0.4	\$ 570.00	\$ 228.00	Review draft materials from N. Marino (ACG) for submittal to P3 Authority regarding P3 Authority generation transformation transaction due diligence.	Not in PR
6	Marino, Nicholas	11/24/21	0.3	\$ 495.00	\$ 148.50	Revise the P3 Authority generation transformation transaction due diligence questions tracker following working session with G. Gil (ACG), L. Porter (ACG) and R. Zampierollo (PREPA).	Not in PR
3	Porter, Lucas	11/24/21	0.7	\$ 570.00	\$ 399.00	Prepare responding materials for G. Gil (ACG) and AAFAF regarding PREPA pension costs in the FY 2022 fiscal plan.	Not in PR
6	Porter, Lucas	11/24/21	1.0	\$ 570.00	\$ 570.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to review draft responses for the P3 Authority generation transformation transaction due diligence process.	Not in PR
50	Marino, Nicholas	11/24/21	1.2	\$ 495.00	\$ 594.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 12/3/21 bi-weekly mediation call.	Not in PR
50	Smith, James	11/24/21	0.3	\$ 750.00	\$ 225.00	Review and compile daily generation and system status information from G. Soto (Luma) in support of creditor reporting workstreams.	Not in PR
6	Gil, Gerard	11/26/21	0.5	\$ 500.00	\$ 250.00	Review the GridCo-GenCo operating agreement issues list received from Luma summarizing points discussed during latest meeting.	PR
6	Gil, Gerard	11/26/21	0.1	\$ 500.00	\$ 50.00	Correspond with K. Futch (K&S) regarding inquiry related to funding for certain interconnection studies and T&D O&M agreement scope.	PR
3	Porter, Lucas	11/27/21	0.6	\$ 570.00	\$ 342.00	Review presentation materials to inform responses to G. Gil (ACG) and AAFAF regarding PREPA pension costs in the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	11/27/21	0.5	\$ 570.00	\$ 285.00	Prepare responding information for G. Gil (ACG) and AAFAF regarding PREPA pension costs in the FY 2022 fiscal plan.	Not in PR
2	San Miguel, Jorge	11/29/21	0.2	\$ 620.00	\$ 124.00	Review ARPA funding status with AAFAF in advance of FY 2022 budget discussion with N. Morales (PREPA).	PR
3	Porter, Lucas	11/29/21	0.5	\$ 570.00	\$ 285.00	Participate on calls with J. San Miguel (ACG), N. Marino (ACG), L. Bauer (NR) and R. Arrieta (SM) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
3	Marino, Nicholas	11/29/21	0.7	\$ 495.00	\$ 346.50	Revise the PREPA FY 2022 fiscal plan overview financial model exhibits related to debt service following meeting with J. Colón (PREPA).	Not in PR
3	Gil, Gerard	11/29/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss requests from AAFAF related to the FY 2022 fiscal plan pension reform initiative.	PR
50	Gil, Gerard	11/29/21	1.1	\$ 500.00	\$ 550.00	Review recent PREB orders to inform development of materials for the 12/3/21 bi-weekly mediation call.	PR
25	Keys, Jamie	11/29/21	1.3	\$ 330.00	\$ 429.00	Review the final Ankura October 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
6	Porter, Lucas	11/29/21	0.5	\$ 570.00	\$ 285.00	Review P3 Authority generation transformation transaction RFP addendum number 4 released on 11/23/21.	Not in PR
2	Keys, Jamie	11/29/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast circulated by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	11/29/21	0.5	\$ 500.00	\$ 250.00	Review the T&D O&M agreement to address inquiry received from PREPA and King & Spalding related to funding for certain interconnection studies.	PR
3	Smith, James	11/29/21	0.7	\$ 750.00	\$ 525.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	11/29/21	1.1	\$ 875.00	\$ 962.50	Develop templates for the cash flow and liquidity reports for the week ended 11/26/21.	Not in PR
3	Gil, Gerard	11/29/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) and AAFAF representatives to discuss the PREPA FY 2022 certified fiscal plan pension reform initiative.	PR
3	San Miguel, Jorge	11/29/21	0.7	\$ 620.00	\$ 434.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Gil, Gerard	11/29/21	0.8	\$ 500.00	\$ 400.00	Review AON pension related presentation materials to inform discussions with AAFAF representatives regarding the same.	PR
3	Gil, Gerard	11/29/21	0.2	\$ 500.00	\$ 100.00	Review materials received from R. Zampierollo (PREPA) regarding the pension system assets update.	PR
3	Porter, Lucas	11/29/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss requests from AAFAF related to the FY 2022 fiscal plan pension reform initiative.	Not in PR
3	Porter, Lucas	11/29/21	0.7	\$ 570.00	\$ 399.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
25	Parker, Christine	11/29/21	1.3	\$ 200.00	\$ 260.00	Review final version of the Ankura October 2021 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	11/29/21	0.9	\$ 200.00	\$ 180.00	Assemble final version of the Ankura October 2021 monthly fee statement for approval and sign-off by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	11/29/21	0.5	\$ 620.00	\$ 310.00	Participate on calls with L. Porter (ACG), N. Marino (ACG), L. Bauer (NR) and R. Arrieta (SM) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	PR
3	Gil, Gerard	11/29/21	0.5	\$ 500.00	\$ 250.00	Review the pension benefits projections and actuarial report in preparation for call with AAFAF regarding pension cost projections.	PR
3	San Miguel, Jorge	11/29/21	0.2	\$ 620.00	\$ 124.00	Participate on call with G. Gil (ACG) regarding Generation FY 2023 budget development status in preparation for discussion with N. Morales (PREPA).	PR
6	Porter, Lucas	11/29/21	1.6	\$ 570.00	\$ 912.00	Revise analysis on monthly fuel account funding based on data received from L. Londono (Luma) to inform revisions to the GridCo-GenCo Operating Agreement.	Not in PR
3	Marino, Nicholas	11/29/21	1.2	\$ 495.00	\$ 594.00	Continue revising Generation Directorate budget-to-actual monthly analysis dashboard to track FY 2022 Generation expenditures and variances from budget.	Not in PR
3	Crisalli, Paul	11/29/21	0.7	\$ 875.00	\$ 612.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
25	Crisalli, Paul	11/29/21	0.6	\$ 875.00	\$ 525.00	Review the final Ankura October 2021 monthly fee statement.	Not in PR
25	Parker, Christine	11/29/21	0.5	\$ 200.00	\$ 100.00	Participate on telephone call with J. Keys (ACG) regarding finalizing the Ankura October 2021 monthly fee statement.	Not in PR
3	Marino, Nicholas	11/29/21	0.7	\$ 495.00	\$ 346.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
25	Keys, Jamie	11/29/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with C. Parker (ACG) regarding finalizing the Ankura October 2021 monthly fee statement.	Not in PR
25	Keys, Jamie	11/29/21	2.3	\$ 330.00	\$ 759.00	Review the latest version of the thirteenth interim fee application.	Not in PR
50	Marino, Nicholas	11/29/21	1.1	\$ 495.00	\$ 544.50	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 12/3/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	11/29/21	0.3	\$ 570.00	\$ 171.00	Participate on call with F. Santos (PREPA) and G. Gil (ACG) to discuss FY 2022 budget-related inquiries.	Not in PR
50	San Miguel, Jorge	11/29/21	0.4	\$ 620.00	\$ 248.00	Review COVID-related developments from Fortaleza and Health Department and fuel delivery infrastructure developments with PUMA and Catano oil dock operator in preparation for the 12/3/21 bi-weekly mediation call.	PR
3	Gil, Gerard	11/29/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Santos (PREPA) and L. Porter (ACG) to discuss FY 2022 budget-related inquiries.	PR
3	Porter, Lucas	11/29/21	0.4	\$ 570.00	\$ 228.00	Prepare follow-up information to G. Gil (ACG) and AAFAF related to the PREPA FY 2022 certified fiscal plan pension reform initiative.	Not in PR
3	Gil, Gerard	11/29/21	0.7	\$ 500.00	\$ 350.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Marino, Nicholas	11/29/21	0.5	\$ 495.00	\$ 247.50	Participate on calls with J. San Miguel (ACG), L. Porter (ACG), L. Bauer (NR) and R. Arrieta (SM) to discuss PREPA historical financial information needed to develop the Disclosure Statement for implementation of FY 2022 fiscal plan objectives.	Not in PR
50	Keys, Jamie	11/29/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly excel files for FOMB reporting.	Not in PR
3	Gil, Gerard	11/29/21	0.2	\$ 500.00	\$ 100.00	Participate on call with J. San Miguel (ACG) regarding Generation FY 2023 budget development status in preparation for discussion with N. Morales (PREPA).	PR
6	Gil, Gerard	11/29/21	0.6	\$ 500.00	\$ 300.00	Review the GridCo-GenCo Operating Agreement issues list sent by Cleary Gottlieb as reaction to Luma's comments and compare to draft GridCo-GenCo Operating Agreement.	PR
3	Porter, Lucas	11/29/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) and AAFAF representatives to discuss the PREPA FY 2022 certified fiscal plan pension reform initiative.	Not in PR
3	Porter, Lucas	11/30/21	0.3	\$ 570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) regarding edits to the final draft financial and operational reporting matrix outlined in the fiscal plan in advance of discussion with N. Morales (PREPA) and R. Zampierollo (PREPA).	Not in PR
2	Crisalli, Paul	11/30/21	0.4	\$ 875.00	\$ 350.00	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
2	Crisalli, Paul	11/30/21	1.3	\$ 875.00	\$ 1,137.50	Participate in working session with L. Porter (ACG) regarding responses to the FOMB RFI related to PREPA bank accounts and GridCo-GenCo Operating Agreement account funding issues.	Not in PR
3	Gil, Gerard	11/30/21	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss status FY 2022 fiscal plan initiative implementation in advance of meeting with PREPA management.	PR
3	Marino, Nicholas	11/30/21	0.5	\$ 495.00	\$ 247.50	Prepare analysis of PREPA 725 KOE accounting data for July 2021 related to the FY 2022 fiscal plan budget-to-actual reporting.	Not in PR
3	Marino, Nicholas	11/30/21	0.4	\$ 495.00	\$ 198.00	Revise analysis of PREPA 725 KOE accounting data for September 2021 related to the FY 2022 fiscal plan budget-to-actual reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Marino, Nicholas	11/30/21	0.3	\$ 495.00	\$ 148.50	Update the P3 Authority generation transformation transaction due diligence questions tracker following working session with G. Gil (ACG), L. Porter (ACG) and R. Zampierollo (PREPA).	Not in PR
3	Porter, Lucas	11/30/21	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Marino (ACG) to discuss analysis of FY 2022 budget and actual accounting data.	Not in PR
6	Gil, Gerard	11/30/21	0.9	\$ 500.00	\$ 450.00	Review amended RFP for the P3 Authority generation transformation transaction process and bidder correspondence to inform FY 2022 fiscal plan implementation.	PR
3	Marino, Nicholas	11/30/21	0.5	\$ 495.00	\$ 247.50	Participate on call with L. Porter (ACG) to discuss analysis of FY 2022 budget and actual accounting data.	Not in PR
3	Marino, Nicholas	11/30/21	0.5	\$ 495.00	\$ 247.50	Revise and format the draft financial and operational reporting matrix as requested by L. Porter (ACG).	Not in PR
3	Marino, Nicholas	11/30/21	0.6	\$ 495.00	\$ 297.00	Revise analysis of PREPA 725 KOE accounting data for July 2021 related to the FY 2022 fiscal plan budget-to-actual reporting.	Not in PR
3	Marino, Nicholas	11/30/21	0.4	\$ 495.00	\$ 198.00	Revise analysis of PREPA 725 KOE accounting data for August 2021 related to the FY 2022 fiscal plan budget-to-actual reporting.	Not in PR
3	San Miguel, Jorge	11/30/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with L. Porter (ACG) regarding edits to the final draft financial and operational reporting matrix outlined in the fiscal plan in advance of discussion with N. Morales (PREPA) and R. Zampierollo (PREPA).	PR
3	San Miguel, Jorge	11/30/21	1.3	\$ 620.00	\$ 806.00	Revise final fiscal plan financial reporting matrix provided by L. Porter (ACG) in preparation for discussion with N. Morales (PREPA) and R. Zampierollo (PREPA).	PR
50	Keys, Jamie	11/30/21	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding changes in the weekly accounts payable report.	Not in PR
3	Marino, Nicholas	11/30/21	0.4	\$ 495.00	\$ 198.00	Review the draft fiscal plan financial and operational reporting matrix as requested by L. Porter (ACG).	Not in PR
2	Crisalli, Paul	11/30/21	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Keys, Jamie	11/30/21	1.1	\$ 330.00	\$ 363.00	Review the daily cash flow and bank balance supporting documents circulated by J. Roque (Luma).	Not in PR
50	San Miguel, Jorge	11/30/21	0.4	\$ 620.00	\$ 248.00	Review fuel pricing reports related to coal, LNG and fuel oil to inform discussion points for the 12/3/21 bi-weekly mediation call.	PR
2	Porter, Lucas	11/30/21	1.3	\$ 570.00	\$ 741.00	Participate in working session with P. Crisalli (ACG) regarding responses to the FOMB RFI related to PREPA bank accounts and GridCo-GenCo Operating Agreement account funding issues.	Not in PR
2	Keys, Jamie	11/30/21	2.3	\$ 330.00	\$ 759.00	Prepare the weekly cash flow outputs for the week ended 11/26/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	11/30/21	0.9	\$ 570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss status of FY 2022 fiscal plan initiative implementation in advance of meeting with PREPA management.	Not in PR
3	Porter, Lucas	11/30/21	0.7	\$ 570.00	\$ 399.00	Review FY 2022 fiscal plan pension reform initiative materials related to pension costs to inform responses to AAFAF.	Not in PR
50	Marino, Nicholas	11/30/21	1.0	\$ 495.00	\$ 495.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 12/3/21 bi-weekly mediation call.	Not in PR
6	Porter, Lucas	11/30/21	1.0	\$ 570.00	\$ 570.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to review the P3 Authority generation transformation transaction due diligence Q&A log.	Not in PR
6	Gil, Gerard	11/30/21	1.0	\$ 500.00	\$ 500.00	Participate in working session with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to review the P3 Authority generation transformation transaction due diligence Q&A log.	PR
50	Smith, James	11/30/21	0.8	\$ 750.00	\$ 600.00	Prepare initial draft notes for the 12/3/21 bi-weekly mediation call based on notes from prior call and current information about the T&D transaction transition, PREB proceedings and operations.	Not in PR
3	Marino, Nicholas	11/30/21	0.4	\$ 495.00	\$ 198.00	Prepare analysis of PREPA 725 KOE accounting data for August 2021 related to the FY 2022 fiscal plan budget-to-actual reporting.	Not in PR
6	Porter, Lucas	11/30/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) and N. Marino (ACG) to discuss P3 Authority generation transformation transaction due diligence responses.	Not in PR
3	Crisalli, Paul	11/30/21	0.4	\$ 875.00	\$ 350.00	Review correspondence from the Luma Customer Experience team, and related source documents, regarding the October 2021 accounts receivable reports for fiscal plan reporting purposes.	Not in PR
3	Marino, Nicholas	11/30/21	0.4	\$ 495.00	\$ 198.00	Prepare analysis of PREPA 725 KOE accounting data for September 2021 related to the FY 2022 fiscal plan budget-to-actual reporting.	Not in PR
2	Crisalli, Paul	11/30/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	11/30/21	0.9	\$ 330.00	\$ 297.00	Revise the weekly cash flow outputs for the week ended 11/26/21 per comments provided by P. Crisalli (ACG).	Not in PR
3	Crisalli, Paul	11/30/21	0.5	\$ 875.00	\$ 437.50	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 11/19/21.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	11/30/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) and N. Marino (ACG) to discuss P3 Authority generation transformation transaction due diligence responses.	PR
50	San Miguel, Jorge	11/30/21	2.2	\$ 620.00	\$ 1,364.00	Review PREB filings, PREPA complaint and court injunction docket related to fuel supply controversy in preparation for the 12/3/21 bi-weekly mediation call.	PR
6	Marino, Nicholas	11/30/21	0.7	\$ 495.00	\$ 346.50	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss P3 Authority generation transformation transaction due diligence responses.	Not in PR
50	Keys, Jamie	11/30/21	1.4	\$ 330.00	\$ 462.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
6	Marino, Nicholas	11/30/21	1.0	\$ 495.00	\$ 495.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to review the P3 Authority generation transformation transaction due diligence Q&A log.	Not in PR

TOTAL		<u><u>715.4</u></u>	<u><u>\$ 383,053.90</u></u>
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EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Expense Category	Billed Amount ¹
Airfare / Railway	\$ 678.40
Lodging	\$ 510.62
Meals	\$ 171.00
Transportation	\$ 171.53
TOTAL	\$ 1,531.55

¹Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Porter, Lucas	11/16/2021	\$ 194.20	One-way coach airfare from New York, NY to San Juan, PR (11/16/21).
Airfare / Railway	Porter, Lucas	11/18/2021	\$ 484.20	One-way coach airfare from San Juan, PR to New York, NY (11/18/21).
Lodging	Porter, Lucas	11/18/2021	\$ 510.62	Lodging in San Juan, PR - 2 nights (11/16/21 - 11/18/21).
Meals	Porter, Lucas	11/16/2021	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	11/17/2021	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	11/18/2021	\$ 57.00	Per diem meal expenses in Puerto Rico.
Taxi/Limo	Porter, Lucas	11/16/2021	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	11/17/2021	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	11/18/2021	\$ 20.00	Per diem transportation expense in Puerto Rico.
Transportation	Porter, Lucas	11/16/2021	\$ 65.20	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	11/19/2021	\$ 46.33	Taxi from airport (JFK) to home.
Total			<u>\$ 1,531.55</u>	

EXHIBIT G

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17-04780 (LTS)
)
PUERTO RICO ELECTRIC POWER)
AUTHORITY ("PREPA"))
)
Debtor.¹)
_____)

**COVER SHEET TO FIFTY-FOURTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD DECEMBER 1, 2021 THROUGH DECEMBER 31, 2021**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: December 1, 2021 through December 31, 2021

Amount of compensation sought
as actual, reasonable and necessary: \$440,193.40

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$0.00

Invoice Date / Number January 28, 2022 / #PR00054

This is a: X monthly _____ interim _____ final application.

This is Ankura's fifty-fourth monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the fifty-fourth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$396,174.06 (90% of \$440,193.40 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of December 1, 2021 through December 31, 2021 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
 - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

6	Asset Sales	43.6	\$ 23,239.00
3	Fiscal Plan and Implementation	426.3	\$ 235,375.50
60	Swap Portfolio Analysis	1.6	\$ 684.40

Liquidity Related Matters

2	Cash and Liquidity Analysis	118.4	\$ 91,583.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	17.5	\$ 9,307.00

Title III Matters

25	Preparation of Fee Statements and Applications	60.8	\$ 19,404.00
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Other Matters

50	General Meetings with FOMB, UCC and/or Advisors	105.0	\$ 60,315.50
40	Statistical Validation FS Audits	0.5	\$ 285.00

Total		773.7	\$ 440,193.40
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 875.00	128.8	\$ 112,700.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	121.8	\$ 75,516.00
Gil, Gerard	Managing Director	\$ 500.00	129.9	\$ 64,950.00
Squiers, Jay	Managing Director	\$ 785.00	11.5	\$ 9,027.50
Porter, Lucas	Senior Director (1)	\$ 570.00	139.2	\$ 79,344.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	98.0	\$ 32,340.00
Marino, Nicholas	Senior Associate	\$ 495.00	84.7	\$ 41,926.50
Parker, Christine	Analyst	\$ 200.00	36.1	\$ 7,220.00
SUBTOTAL			750.0	\$ 423,024.00
Other Practice Groups				
Smith, James	Senior Managing Director	\$ 750.00	21.6	\$ 16,200.00
Sabbe, Angela	Managing Director	\$ 570.00	0.5	\$ 285.00
SUBTOTAL			22.1	\$ 16,485.00
SWAP Portfolio Analyses				
U.S. Professionals				
Ciancanelli, John	Senior Managing Director	\$ 665.00	0.4	\$ 266.00
Costa, Lindsey	SWAP Portfolio Analysis Director	\$ 460.00	0.4	\$ 184.00
Dirlam, Josh	SWAP Portfolio Analysis Associate	\$ 293.00	0.8	\$ 234.40
SUBTOTAL			1.6	\$ 684.40
TOTAL			773.7	\$ 440,193.40

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	12/1/21	0.3	\$ 500.00	\$ 150.00	Prepare additional comments and revisions to the issues list related to the GridCo-GenCo Operating Agreement.	PR
6	Gil, Gerard	12/1/21	2.3	\$ 500.00	\$ 1,150.00	Review latest materials for the P3 Authority generation transformation transaction process, including latest comments and draft of the O&M Agreement, to inform comments to the GridCo-GenCo Operating Agreement.	PR
3	Smith, James	12/1/21	0.7	\$ 750.00	\$ 525.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system status updates as of 12/1/21 to inform FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	12/1/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 11/26/21.	Not in PR
50	Crisalli, Paul	12/1/21	0.9	\$ 875.00	\$ 787.50	Revise the accounts payable aging summary file for changes to data source format provided by Luma.	Not in PR
2	Keys, Jamie	12/1/21	0.6	\$ 330.00	\$ 198.00	Revise the weekly cash flow outputs for the week ended 11/26/21.	Not in PR
2	Crisalli, Paul	12/1/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
50	Crisalli, Paul	12/1/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Marino, Nicholas	12/1/21	1.1	\$ 495.00	\$ 544.50	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 12/3/21 bi-weekly mediation call.	Not in PR
50	Smith, James	12/1/21	0.7	\$ 750.00	\$ 525.00	Update draft outline for the 12/3/21 bi-weekly mediation call based on PREB resolutions and operations information.	Not in PR
6	Porter, Lucas	12/1/21	0.4	\$ 570.00	\$ 228.00	Review comments and revisions to the issues list received from G. Gil (ACG) related to the GridCo-GenCo Operating Agreement.	Not in PR
50	Crisalli, Paul	12/1/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Marino, Nicholas	12/1/21	0.9	\$ 495.00	\$ 445.50	Review and compare PREPA 725 KOE accounting data for September 2021 received from A. Cabrera (FW) versus Ankura calculated data per L. Porter (ACG) request.	Not in PR
50	Smith, James	12/1/21	1.2	\$ 750.00	\$ 900.00	Review PREB regulatory resolutions related to PREPA and Luma in preparation for the 12/3/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	12/1/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
25	Parker, Christine	12/1/21	1.4	\$ 200.00	\$ 280.00	Update Exhibits A, B and C of the Ankura November 2021 monthly fee statement for information currently available.	Not in PR
3	Porter, Lucas	12/1/21	1.1	\$ 570.00	\$ 627.00	Analyze draft budget variance report from E. Ortiz (PREPA) for the FOMB required submittal on first quarter of FY 2022 financial results.	Not in PR
3	Porter, Lucas	12/1/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system status updates as of 12/1/21 to inform FY 2022 fiscal plan reporting.	Not in PR
50	Keys, Jamie	12/1/21	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
50	Keys, Jamie	12/1/21	0.7	\$ 330.00	\$ 231.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
6	Porter, Lucas	12/1/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Koeppen (CGSH), S. Torres (P3A), L. Santa (PREPA) and other P3 Authority representatives to discuss the PREPA reorganization required by the T&D O&M agreement.	Not in PR
3	San Miguel, Jorge	12/1/21	0.4	\$ 620.00	\$ 248.00	Review FY 2022 budget-to-actual data provided by E. Ortiz (PREPA) for discussion with N. Morales (PREPA).	PR
3	Porter, Lucas	12/1/21	0.2	\$ 570.00	\$ 114.00	Prepare responding comments for E. Ortiz (PREPA) on the FOMB required submittal related to first quarter FY 2022 financial results.	Not in PR
6	Gil, Gerard	12/1/21	0.4	\$ 500.00	\$ 200.00	Review responding comments from L. Porter (ACG) for the PREPA and P3 Authority working group on revisions to the draft GridCo-GenCo Operating Agreement.	PR
50	Keys, Jamie	12/1/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the FEMA flash report.	Not in PR
50	Keys, Jamie	12/1/21	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	12/1/21	0.3	\$ 875.00	\$ 262.50	Update the weekly cash flow presentation materials for distribution to Luma and PREPA.	Not in PR
50	San Miguel, Jorge	12/1/21	1.1	\$ 620.00	\$ 682.00	Review preliminary monthly operating report data provided by N. Morales (PREPA) to inform agenda for the 12/3/21 bi-weekly mediation call.	PR
3	Porter, Lucas	12/1/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to discuss comments and review the draft budget-to-actual Q1 FY 2022 information provided by Luma as requested by N. Morales (PREPA).	Not in PR
6	Porter, Lucas	12/1/21	0.9	\$ 570.00	\$ 513.00	Revise the analysis of historical monthly generation cost data received from E. Barbosa (PREPA) and L. Londono (Luma) to inform comments to the PREPA and P3 Authority working group on revisions the draft GridCo-GenCo Operating Agreement.	Not in PR
50	Keys, Jamie	12/1/21	0.4	\$ 330.00	\$ 132.00	Prepare the weekly cash flow and liquidity related reporting package for distribution.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	12/1/21	1.2	\$ 570.00	\$ 684.00	Prepare the generation operational report for the week ending 11/28/21 based on data received from G. Soto (Luma) for FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	12/1/21	0.8	\$ 495.00	\$ 396.00	Update the Generation Directorate budget-to-actual monthly analysis dashboard to track FY 2022 Generation Expenditures and Variances from Budget for inclusion of PA Capital Expenditure data.	Not in PR
50	Keys, Jamie	12/1/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
25	Parker, Christine	12/1/21	2.9	\$ 200.00	\$ 580.00	Review time descriptions to the Ankura November 2021 monthly fee statement for information currently assembled.	Not in PR
3	Gil, Gerard	12/1/21	0.6	\$ 500.00	\$ 300.00	Review and analyze draft budget variance report for the FOMB required submittal on first quarter of FY 2022 financial results.	PR
2	Crisalli, Paul	12/1/21	0.4	\$ 875.00	\$ 350.00	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	12/1/21	0.5	\$ 570.00	\$ 285.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 11/28/21 as required by the FY 2022 certified fiscal plan.	Not in PR
3	Porter, Lucas	12/1/21	0.3	\$ 570.00	\$ 171.00	Review and revise the updated fleet status report provided by J. Smith (ACG) for 11/28/21 generation operating report submittal to the FOMB as required by the FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	12/1/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 11/26/21 for review by P. Crisalli (ACG).	Not in PR
50	Smith, James	12/1/21	0.1	\$ 750.00	\$ 75.00	Review the generation operational reports prepared by L. Porter (ACG) in preparation for the 12/3/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	12/1/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) regarding the budget-to-actual report from Luma for Q1 FY 2022.	PR
6	Porter, Lucas	12/1/21	0.7	\$ 570.00	\$ 399.00	Prepare responding comments for G. Gil (ACG) and the PREPA and P3 Authority working group on revisions to the draft GridCo-GenCo Operating Agreement.	Not in PR
3	San Miguel, Jorge	12/1/21	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) to discuss comments and review the draft budget-to-actual Q1 FY 2022 information provided by Luma as requested by N. Morales (PREPA).	PR
60	Ciancanelli, John	12/2/21	0.4	\$ 665.00	\$ 266.00	Participate in discussion with L. Costa (ACG) regarding results of the Interest Rate SWAP valuation for 2021.	Not in PR
3	Porter, Lucas	12/2/21	0.4	\$ 570.00	\$ 228.00	Participate on calls with E. Ortiz (PREPA) to discuss draft FY 2022 budget variance report.	Not in PR
3	Gil, Gerard	12/2/21	0.4	\$ 500.00	\$ 200.00	Participate on call with E. Ortiz (PREPA) and R. Zampierollo (PREPA) to discuss the PREPA 725 budget-to-actual report.	PR
3	San Miguel, Jorge	12/2/21	1.3	\$ 620.00	\$ 806.00	Review updated budget reapportionment support data received from PREPA Finance to inform response to the FOMB RFI.	PR
3	Gil, Gerard	12/2/21	0.3	\$ 500.00	\$ 150.00	Review letter from the FOMB regarding the Generation staff additions and the FY 2022 budget.	PR
51	San Miguel, Jorge	12/2/21	1.1	\$ 620.00	\$ 682.00	Participate in meeting with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss PMO and DFMO organizational matters and federal funds management matters under the fiscal plan.	PR
3	Porter, Lucas	12/2/21	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss draft responding letter related to the FY 2022 budget to inform response to N. Morales (PREPA).	Not in PR
3	Porter, Lucas	12/2/21	0.7	\$ 570.00	\$ 399.00	Revise draft responding letter from J. San Miguel (ACG) to describe FY 2022 budget variances for request from N. Morales (PREPA).	Not in PR
3	Gil, Gerard	12/2/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss FY 2022 budget variances and accounting data for submittal to the FOMB.	PR
3	Gil, Gerard	12/2/21	1.0	\$ 500.00	\$ 500.00	Review and prepare draft changes to the PREPA response letter to the FOMB regarding the FY 2022 budget reapportionment.	PR
3	Gil, Gerard	12/2/21	1.1	\$ 500.00	\$ 550.00	Review and analyze correspondence between the FOMB and PREPA regarding FY 2022 budget reapportionment per N. Morales (PREPA) request.	PR
51	Keys, Jamie	12/2/21	1.1	\$ 330.00	\$ 363.00	Review the updated emergency vendor invoice information provided by S. Diaz (ARI) to inform the reconciliation process.	Not in PR
50	Porter, Lucas	12/2/21	0.7	\$ 570.00	\$ 399.00	Revise draft meeting notes from J. San Miguel (ACG) and J. Smith (ACG) for the 12/3/21 bi-weekly mediation call.	Not in PR
3	Crisalli, Paul	12/2/21	0.6	\$ 875.00	\$ 525.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 11/26/21.	Not in PR
3	Marino, Nicholas	12/2/21	0.7	\$ 495.00	\$ 346.50	Continue comparing PREPA 725 KOE accounting data for September 2021 received from A. Cabrera (FW) versus Ankura calculated data per L. Porter (ACG) request.	Not in PR
3	Gil, Gerard	12/2/21	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. San Miguel (ACG) to discuss initial draft of the response letter to the FOMB regarding the FY 2022 budget reapportionment.	PR
3	Porter, Lucas	12/2/21	0.6	\$ 570.00	\$ 342.00	Incorporate further revisions from J. San Miguel (ACG) into draft letter response for N. Morales (PREPA) regarding FY 2022 budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	12/2/21	0.6	\$ 750.00	\$ 450.00	Review recent news, outage information and legislative information related to Luma and PREPA and update draft notes in preparation for the 12/3/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	12/2/21	0.8	\$ 570.00	\$ 456.00	Incorporate requested changes from J. San Miguel (ACG) and G. Gil (ACG) into draft letter response for N. Morales (PREPA) regarding FY 2022 budget.	Not in PR
3	San Miguel, Jorge	12/2/21	0.6	\$ 620.00	\$ 372.00	Review the FOMB RFI regarding budget reapportionment request and updated budget-to-actual provided by E. Ortiz (PREPA) in support of draft response.	PR
50	Smith, James	12/2/21	0.3	\$ 750.00	\$ 225.00	Review the PREB regulatory docket and filings related to PREPA and Luma in preparation for the 12/3/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	12/2/21	0.8	\$ 495.00	\$ 396.00	Review PREPA 725 KOE raw accounting data for October 2021 as requested by L. Porter (ACG).	Not in PR
2	Crisalli, Paul	12/2/21	1.0	\$ 875.00	\$ 875.00	Develop templates for the cash flow and liquidity reports for the week ended 12/3/21.	Not in PR
50	Smith, James	12/2/21	1.5	\$ 750.00	\$ 1,125.00	Review and compile November generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
51	Gil, Gerard	12/2/21	0.7	\$ 500.00	\$ 350.00	Participate in meeting with R. Zampierollo (PREPA) and J. San Miguel (ACG) to discuss PMO and DFMO organizational matters and federal funds management matters under the fiscal plan (partial).	PR
3	Porter, Lucas	12/2/21	1.9	\$ 570.00	\$ 1,083.00	Participate in working session with R. Zampierollo (PREPA), L. Matias (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to analyze FY 2022 budget variances and accounting data for submittal to the FOMB.	Not in PR
3	Porter, Lucas	12/2/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss FY 2022 budget variances and accounting data for submittal to the FOMB.	Not in PR
50	Smith, James	12/2/21	1.3	\$ 750.00	\$ 975.00	Prepare the fleet status report for distribution to creditors for the 12/3/21 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	12/2/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Marino (ACG) regarding edits to the final reporting table on financial and operational initiatives under the certified fiscal plan requested by N. Morales (PREPA).	PR
3	Gil, Gerard	12/2/21	0.3	\$ 500.00	\$ 150.00	Participate on call with N. Morales (PREPA) to discuss the FOMB RFI related to the FY 2022 budget reapportionment request.	PR
3	Porter, Lucas	12/2/21	0.9	\$ 570.00	\$ 513.00	Finalize and submit draft letter response to N. Morales (PREPA) regarding requested information on FY 2022 budget variances.	Not in PR
3	Marino, Nicholas	12/2/21	0.3	\$ 495.00	\$ 148.50	Participate in discussion with J. San Miguel (ACG) regarding edits to the final reporting table on financial and operational initiatives under the certified fiscal plan requested by N. Morales (PREPA).	Not in PR
50	Crisalli, Paul	12/2/21	0.4	\$ 875.00	\$ 350.00	Review and revise materials for the 12/3/21 bi-weekly mediation call related to cash flow and liquidity.	Not in PR
3	Porter, Lucas	12/2/21	0.8	\$ 570.00	\$ 456.00	Participate in discussion with J. San Miguel (ACG) regarding the proposed response to the FOMB RFI related to budget reapportionment request from PREPA.	Not in PR
3	Gil, Gerard	12/2/21	1.9	\$ 500.00	\$ 950.00	Participate in working session with R. Zampierollo (PREPA), L. Matias (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to analyze FY 2022 budget variances and accounting data for submittal to the FOMB.	PR
50	San Miguel, Jorge	12/2/21	0.9	\$ 620.00	\$ 558.00	Revise updated agenda for the 12/3/21 bi-weekly mediation call related to financial and operational updates.	PR
3	San Miguel, Jorge	12/2/21	0.6	\$ 620.00	\$ 372.00	Prepare outline for response proposed by PREPA related to the FOMB RFI on budget reapportionment request for discussion with L. Porter (ACG) and G. Gil (ACG).	PR
3	Porter, Lucas	12/2/21	1.2	\$ 570.00	\$ 684.00	Analyze accounting data provided by E. Ortiz (PREPA) to inform responding comments and revisions to budget variance letter for N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	12/2/21	0.5	\$ 620.00	\$ 310.00	Finalize reporting table and transmittal supporting information to N. Morales (PREPA).	PR
3	San Miguel, Jorge	12/2/21	0.4	\$ 620.00	\$ 248.00	Review the FOMB RFI on the generation hiring initiative provided by N. Morales (PREPA) for discussion on response thereto.	PR
3	San Miguel, Jorge	12/2/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding the final reporting table on financial and operational initiatives under the certified fiscal plan.	PR
50	Marino, Nicholas	12/2/21	1.2	\$ 495.00	\$ 594.00	Aggregate PREPA-related news for J. San Miguel (ACG) and J. Smith (ACG) to inform discussion materials for the 12/3/21 bi-weekly mediation call.	Not in PR
25	Parker, Christine	12/2/21	2.5	\$ 200.00	\$ 500.00	Assemble time descriptions for the period 11/14/21 - 11/20/21 for inclusion in the Ankura November 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	12/2/21	0.6	\$ 500.00	\$ 300.00	Review and edit draft response to the FOMB letter on the FY 2022 budget reapportionment for submission to N. Morales (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	12/2/21	1.1	\$ 620.00	\$ 682.00	Participate in working session with R. Zampierollo (PREPA), L. Matias (PREPA), G. Gil (ACG) and L. Porter (ACG) to analyze FY 2022 budget variances and accounting data for submittal to the FOMB (partial).	PR
3	San Miguel, Jorge	12/2/21	0.4	\$ 620.00	\$ 248.00	Participate in meeting with G. Gil (ACG) to discuss initial draft of the response letter to the FOMB regarding the FY 2022 budget reapportionment.	PR
3	Marino, Nicholas	12/2/21	1.1	\$ 495.00	\$ 544.50	Analyze and develop variance analysis of PREPA 725 KOE accounting data for October 2021 to Q1 FY 2022 months as requested by L. Porter (ACG).	Not in PR
50	San Miguel, Jorge	12/2/21	1.1	\$ 620.00	\$ 682.00	Review PREPA filings with PREB related to generation permanent work projects to inform the 12/3/21 bi-weekly mediation call.	PR
60	Costa, Lindsey	12/2/21	0.4	\$ 460.00	\$ 184.00	Participate in discussion with J. Ciancanelli (ACG) regarding results of the Interest Rate SWAP valuation for 2021.	Not in PR
3	Porter, Lucas	12/2/21	0.3	\$ 570.00	\$ 171.00	Prepare responding comments for F. Hernandez (FOMB) regarding weekly generation report required by FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	12/2/21	0.8	\$ 620.00	\$ 496.00	Participate in discussion with L. Porter (ACG) regarding the proposed response to the FOMB RFI related to budget reapportionment request from PREPA.	PR
3	Gil, Gerard	12/2/21	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss draft responding letter related to the FY 2022 budget to inform response to N. Morales (PREPA).	PR
50	Gil, Gerard	12/2/21	0.9	\$ 500.00	\$ 450.00	Review and provide comments to materials for the 12/3/21 bi-weekly mediation call.	PR
50	Smith, James	12/2/21	1.1	\$ 750.00	\$ 825.00	Update draft outline for the 12/3/21 bi-weekly mediation call based on comments received from J. San Miguel (ACG).	Not in PR
3	Gil, Gerard	12/2/21	0.6	\$ 500.00	\$ 300.00	Review and analyze the 725 report for Q1 to inform response to letter to the FOMB regarding the FY 2022 budget reapportionment.	PR
3	Porter, Lucas	12/2/21	0.3	\$ 570.00	\$ 171.00	Review accounting data provided by C. Cernuda (FW) to inform responding comments and revisions to budget variance letter for N. Morales (PREPA).	Not in PR
25	Parker, Christine	12/2/21	2.2	\$ 200.00	\$ 440.00	Assemble time descriptions for the period 11/21/21 - 11/27/21 for inclusion in the Ankura November 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	12/2/21	0.9	\$ 620.00	\$ 558.00	Participate in discussion with N. Morales (PREPA) regarding response to the FOMB RFI on budget reallocation request and supporting information.	PR
51	Crisalli, Paul	12/2/21	0.8	\$ 875.00	\$ 700.00	Prepare analysis of FEMA proceeds related to emergency vendors for N. Morales (PREPA) to inform the reconciliation process.	Not in PR
3	Marino, Nicholas	12/2/21	0.3	\$ 495.00	\$ 148.50	Revise PREPA Obligations & Structure reporting Matrix per J. San Miguel (ACG) request.	Not in PR
25	Parker, Christine	12/2/21	1.1	\$ 200.00	\$ 220.00	Assemble time descriptions for the period 11/28/21 - 11/30/21 for inclusion in the Ankura November 2021 monthly fee statement.	Not in PR
50	San Miguel, Jorge	12/2/21	0.8	\$ 620.00	\$ 496.00	Review recent event updates provided by N. Marino (ACG) to inform the 12/3/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	12/2/21	0.4	\$ 620.00	\$ 248.00	Review financial and liquidity update from P. Crisalli (ACG) and fleet status report from J. Smith (ACG) in advance of the 12/3/21 bi-weekly mediation call.	PR
50	Gil, Gerard	12/3/21	0.5	\$ 500.00	\$ 250.00	Participate on the bi-weekly mediation call.	PR
3	Gil, Gerard	12/3/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to prepare for meeting with PREPA management regarding the FY 2022 budget variance analysis.	PR
3	Porter, Lucas	12/3/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to prepare for meeting with PREPA management regarding the FY 2022 budget variance analysis.	Not in PR
50	San Miguel, Jorge	12/3/21	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to review and revise supporting materials for the 12/3/21 bi-weekly mediation call related to cash flow and liquidity.	PR
3	San Miguel, Jorge	12/3/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) regarding the invoice certification process for emergency vendor reimbursement effort requested by AAFAF.	PR
3	Keys, Jamie	12/3/21	0.8	\$ 330.00	\$ 264.00	Review the monthly accounts receivable reports prior to distribution to FOMB.	Not in PR
3	Porter, Lucas	12/3/21	0.4	\$ 570.00	\$ 228.00	Review responding information from J. Adrover (PREPA) related to FY 2022 budget variances.	Not in PR
3	Gil, Gerard	12/3/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding sources of data related to budgeting reconciliation to inform budget-to-actual reports for HoldCo and GenCo.	PR
50	Crisalli, Paul	12/3/21	0.5	\$ 875.00	\$ 437.50	Participate on the bi-weekly mediation call.	Not in PR
3	Gil, Gerard	12/3/21	1.3	\$ 500.00	\$ 650.00	Review and analyze FY 2022 labor expenses budget-to-actuals materials provided by J. Adrover (PREPA) in preparation for upcoming meeting with the FOMB.	PR
3	Gil, Gerard	12/3/21	0.4	\$ 500.00	\$ 200.00	Participate on call with E. Ortiz (PREPA) to discuss reapportionment request submitted to the FOMB and preparation for upcoming call.	PR
6	Porter, Lucas	12/3/21	0.2	\$ 570.00	\$ 114.00	Prepare the revised draft issues list for distribution to the P3 Authority and PREPA teams.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	12/3/21	1.1	\$ 570.00	\$ 627.00	Analyze accounting data provided by E. Ortiz (PREPA) and J. Adrover (PREPA) to inform comments to budget variance reports.	Not in PR
3	Gil, Gerard	12/3/21	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) to discuss budget-to-actual submittal to the FOMB due next week.	PR
50	San Miguel, Jorge	12/3/21	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Smith (ACG) to review operational data and maintenance schedules for power plant units to inform the bi-weekly mediation call.	PR
3	Porter, Lucas	12/3/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss data requests from N. Morales (PREPA) for the FY 2022 budget variance analysis.	Not in PR
50	Porter, Lucas	12/3/21	0.5	\$ 570.00	\$ 285.00	Participate on the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	12/3/21	0.4	\$ 570.00	\$ 228.00	Prepare and send follow-up requests for information to J. Adrover (PREPA) regarding FY 2022 accounting data for the budget variance report.	Not in PR
50	Keys, Jamie	12/3/21	0.5	\$ 330.00	\$ 165.00	Participate on the bi-weekly mediation call.	Not in PR
6	Gil, Gerard	12/3/21	0.2	\$ 500.00	\$ 100.00	Review the updated draft issues list received from L. Porter (ACG) related to the GridCo-Genco Operating Agreement for submission to P3 Authority.	PR
2	Crisalli, Paul	12/3/21	2.1	\$ 875.00	\$ 1,837.50	Develop work plan and the initial RFI list for the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	12/3/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to discuss follow-up requests received from N. Morales (PREPA) regarding the FY 2022 budget variance report.	PR
3	San Miguel, Jorge	12/3/21	0.6	\$ 620.00	\$ 372.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), L. Matias (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss responding information for the FOMB RFI related to FY 2022 budget labor costs.	PR
3	Porter, Lucas	12/3/21	0.6	\$ 570.00	\$ 342.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), L. Matias (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss responding information for the FOMB RFI related to FY 2022 budget labor costs.	Not in PR
3	San Miguel, Jorge	12/3/21	0.7	\$ 620.00	\$ 434.00	Review additional and updated budget data from J. Adrover (PREPA) and E. Ortiz (PREPA) for response to the FOMB RFI related to the reapportionment request.	PR
50	Smith, James	12/3/21	0.2	\$ 750.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to review operational data and maintenance schedules for power plant units to inform the bi-weekly mediation call.	Not in PR
51	Crisalli, Paul	12/3/21	0.5	\$ 875.00	\$ 437.50	Participate on call with S. Diaz (ARI) and J. Keys (ACG) regarding emergency vendor outstanding invoices and related FEMA proceeds.	Not in PR
3	Crisalli, Paul	12/3/21	0.8	\$ 875.00	\$ 700.00	Participate on call with L. Porter (ACG) regarding salaries and wages, KOE reporting, fuel analysis and related account funding matters.	Not in PR
3	San Miguel, Jorge	12/3/21	0.6	\$ 620.00	\$ 372.00	Participate in meeting with N. Morales (PREPA), L. Matias (PREPA), J. Adrover (PREPA), E. Ortiz (PREPA), L. Porter (ACG), G. Gil (ACG) and FOMB representatives to discuss the FOMB RFI related to the HoldCo and GenCo budget-to-actual report.	PR
50	Porter, Lucas	12/3/21	0.3	\$ 570.00	\$ 171.00	Review meeting notes in preparation for the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	12/3/21	0.2	\$ 570.00	\$ 114.00	Participate on call with E. Ortiz (PREPA) to discuss accounting analysis for FY 2022 budget variance report.	Not in PR
3	Porter, Lucas	12/3/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss follow-up requests received from N. Morales (PREPA) regarding FY 2022 budget variance report.	Not in PR
50	Marino, Nicholas	12/3/21	0.2	\$ 495.00	\$ 99.00	Aggregate and edit creditor representative questions during the bi-weekly creditor mediation call for distribution to Ankura team.	Not in PR
3	Gil, Gerard	12/3/21	0.6	\$ 500.00	\$ 300.00	Participate on call with N. Morales (PREPA), E. Ortiz (PREPA), L. Matias (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss responding information for the FOMB RFI related to FY 2022 budget labor costs.	PR
3	Porter, Lucas	12/3/21	0.6	\$ 570.00	\$ 342.00	Participate in meeting with N. Morales (PREPA), L. Matias (PREPA), J. Adrover (PREPA), E. Ortiz (PREPA), J. San Miguel (ACG), G. Gil (ACG) and FOMB representatives to discuss the FOMB RFI related to the HoldCo and GenCo budget-to-actual report.	Not in PR
50	San Miguel, Jorge	12/3/21	0.3	\$ 620.00	\$ 186.00	Review the fuel-related update information provided by L. Porter (ACG) to inform the bi-weekly mediation call.	PR
3	Gil, Gerard	12/3/21	0.6	\$ 500.00	\$ 300.00	Participate in meeting with N. Morales (PREPA), L. Matias (PREPA), J. Adrover (PREPA), E. Ortiz (PREPA), L. Porter (ACG), J. San Miguel (ACG) and FOMB representatives to discuss the FOMB RFI related to the HoldCo and GenCo budget-to-actual report.	PR
51	Crisalli, Paul	12/3/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding the invoice certification efforts related to emergency vendor reimbursements.	Not in PR
6	Porter, Lucas	12/3/21	0.5	\$ 570.00	\$ 285.00	Participate on call with I. Mohip (PREPA), H. Fink (HL) and representatives of P3 Authority and the FOMB to discuss environmental-related due diligence questions for the P3 Authority generation transformation transaction.	Not in PR
50	Marino, Nicholas	12/3/21	0.5	\$ 495.00	\$ 247.50	Participate on the bi-weekly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	12/3/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss data requests from N. Morales (PREPA) for the FY 2022 budget variance analysis.	PR
3	Marino, Nicholas	12/3/21	0.8	\$ 495.00	\$ 396.00	Update the Generation Directorate budget-to-actual monthly analysis dashboard to track FY 2022 Generation Expenditures and Variances from Budget for inclusion of PA Capital Expenditure data.	Not in PR
51	Crisalli, Paul	12/3/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with S. Diaz (ARI) regarding emergency vendor outstanding invoices and related FEMA proceeds.	Not in PR
50	San Miguel, Jorge	12/3/21	0.5	\$ 620.00	\$ 310.00	Participate on the bi-weekly mediation call.	PR
50	Smith, James	12/3/21	0.5	\$ 750.00	\$ 375.00	Participate on the bi-weekly mediation call.	Not in PR
51	Keys, Jamie	12/3/21	0.5	\$ 330.00	\$ 165.00	Participate on call with S. Diaz (ARI) and P. Crisalli (ACG) regarding emergency vendor outstanding invoices and related FEMA proceeds.	Not in PR
50	Keys, Jamie	12/3/21	0.5	\$ 330.00	\$ 165.00	Review the final agenda prior to the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	12/3/21	0.4	\$ 570.00	\$ 228.00	Review and comment on FOMB responding materials from N. Morales (PREPA) regarding FY 2022 budget variances.	Not in PR
3	San Miguel, Jorge	12/3/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding sources of data related to budgeting reconciliation to inform budget-to-actual reports for HoldCo and GenCo.	PR
3	Porter, Lucas	12/3/21	1.0	\$ 570.00	\$ 570.00	Analyze data provided by J. Adrover (PREPA) to inform responding materials for N. Morales (PREPA) related to FY 2022 budget variances.	Not in PR
3	Porter, Lucas	12/3/21	0.8	\$ 570.00	\$ 456.00	Participate on call with P. Crisalli (ACG) regarding salaries and wages, KOE reporting, fuel analysis and related account funding matters.	Not in PR
51	San Miguel, Jorge	12/3/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding the invoice certification efforts related to emergency vendor reimbursements.	PR
6	Porter, Lucas	12/3/21	0.4	\$ 570.00	\$ 228.00	Review and revise the draft issues list received from G. Gil (ACG) related to the GridCo-GenCo Operating Agreement.	Not in PR
3	San Miguel, Jorge	12/3/21	0.1	\$ 620.00	\$ 62.00	Participate on call with E. Ortiz (PREPA) regarding HoldCo and GenCo budgeting matters to respond to the FOMB RFI.	PR
50	Crisalli, Paul	12/3/21	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to review and revise supporting materials for the 12/3/21 bi-weekly mediation call related to cash flow and liquidity.	Not in PR
25	Parker, Christine	12/3/21	1.8	\$ 200.00	\$ 360.00	Update Exhibits A, B and C of the Ankura November 2021 monthly fee statement for information currently available.	Not in PR
50	San Miguel, Jorge	12/3/21	1.6	\$ 620.00	\$ 992.00	Review and edit agenda for the bi-weekly mediation call to address PREPA comments and input from PREB filings.	PR
3	San Miguel, Jorge	12/4/21	0.9	\$ 620.00	\$ 558.00	Review draft audited financial statement for 2019 and comments from counsel in preparation for discussion with J. Adrover (PREPA).	PR
3	Porter, Lucas	12/6/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss follow-up request for information received from N. Morales (PREPA) regarding the FY 2022 budget variance report.	Not in PR
25	Keys, Jamie	12/6/21	1.2	\$ 330.00	\$ 396.00	Review L. Porter (ACG) comments to the thirteenth interim fee application.	Not in PR
3	Gil, Gerard	12/6/21	0.6	\$ 500.00	\$ 300.00	Participate in working session with L. Porter (ACG) and P. Crisalli (ACG) regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
50	Marino, Nicholas	12/6/21	1.3	\$ 495.00	\$ 643.50	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	12/6/21	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss FY 2022 budget and updated 725 report to inform response to the FOMB RFI.	Not in PR
3	Gil, Gerard	12/6/21	1.1	\$ 500.00	\$ 550.00	Review and analyze financial data provided by J. Adrover (PREPA) for FY 2022 budget variance report.	PR
6	Gil, Gerard	12/6/21	1.2	\$ 500.00	\$ 600.00	Review and mark-up the latest draft GridCo-GenCo agreement prepared and sent by Luma on 12/3/21.	PR
3	Porter, Lucas	12/6/21	0.9	\$ 570.00	\$ 513.00	Participate on call with N. Morales (PREPA), J. Adrover (PREPA), L. Matias (PREPA), J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) regarding the PREPA payroll-related payment summary with non-recurring items.	Not in PR
3	Crisalli, Paul	12/6/21	0.4	\$ 875.00	\$ 350.00	Participate on call with N. Marino (ACG), J. San Miguel (ACG) and L. Porter (ACG) regarding the financial reporting matrix related to the PREPA fiscal plan, budget, cash flow and other reports.	Not in PR
3	Marino, Nicholas	12/6/21	0.4	\$ 495.00	\$ 198.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) regarding the financial reporting matrix related to the PREPA fiscal plan, budget, cash flow and other reports.	Not in PR
2	Crisalli, Paul	12/6/21	0.5	\$ 875.00	\$ 437.50	Update the detailed work plan and requests for information regarding other accounts payable for Luma and PREPA related to the January 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	12/6/21	0.6	\$ 875.00	\$ 525.00	Update the detailed work plan and requests for information regarding employee disbursements for Luma and PREPA related to the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	12/6/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss data provided by J. Adrover (PREPA) to inform the FY 2022 budget variance report related to PREPA labor.	Not in PR
3	Porter, Lucas	12/6/21	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Marino (ACG) to discuss the FY 2022 fiscal plan reporting requirements summary requested by N. Morales (PREPA).	Not in PR
3	Porter, Lucas	12/6/21	0.6	\$ 570.00	\$ 342.00	Participate in working session with G. Gil (ACG) and P. Crisalli (ACG) regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
51	Keys, Jamie	12/6/21	1.1	\$ 330.00	\$ 363.00	Review the weekly project worksheet status reports for the weeks ended 11/26/21 and 12/3/21.	Not in PR
3	San Miguel, Jorge	12/6/21	0.3	\$ 620.00	\$ 186.00	Participate on calls with L. Porter (ACG) to discuss follow-up request for information received from N. Morales (PREPA) regarding the FY 2022 budget variance report.	PR
3	Porter, Lucas	12/6/21	0.4	\$ 570.00	\$ 228.00	Prepare follow-up requests for information to J. Adrover (PREPA) regarding updated FY 2022 accounting data to inform budget variance reports.	Not in PR
6	Porter, Lucas	12/6/21	0.3	\$ 570.00	\$ 171.00	Review comments from G. Gil (ACG) to the updated draft GridCo-GenCo Operating Agreement.	Not in PR
3	San Miguel, Jorge	12/6/21	0.2	\$ 620.00	\$ 124.00	Correspond with J. Squiers (ACG) regarding support requested by N. Morales (PREPA) and R. Zampierollo (PREPA) related to procurement of generation security services.	PR
3	Crisalli, Paul	12/6/21	0.2	\$ 875.00	\$ 175.00	Review the draft financial report matrix in preparation for call with N. Marino (ACG), J. San Miguel (ACG) and L. Porter (ACG).	Not in PR
3	Gil, Gerard	12/6/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss follow-up request for information from N. Morales (PREPA) regarding the FY 2022 budget variance report.	PR
3	San Miguel, Jorge	12/6/21	0.3	\$ 620.00	\$ 186.00	Review the FOMB letter to PREPA regarding the RFI related to the hiring initiative for the Generation directorate.	PR
3	Marino, Nicholas	12/6/21	0.4	\$ 495.00	\$ 198.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 fiscal plan reporting requirements summary requested by N. Morales (PREPA).	Not in PR
25	Parker, Christine	12/6/21	0.6	\$ 200.00	\$ 120.00	Participate on call with J. Keys (ACG) regarding suggested changes to the Ankura November 2021 monthly fee statement.	Not in PR
25	Keys, Jamie	12/6/21	0.6	\$ 330.00	\$ 198.00	Participate on call with C. Parker (ACG) regarding suggested changes to the Ankura November 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	12/6/21	0.4	\$ 500.00	\$ 200.00	Participate in meeting with J. San Miguel (ACG) to discuss responses to various FOMB RFIs on labor expenses and hiring plan costs.	PR
3	Marino, Nicholas	12/6/21	1.4	\$ 495.00	\$ 693.00	Revise the PREPA financial reporting matrix per J. San Miguel (ACG) comments.	Not in PR
2	Crisalli, Paul	12/6/21	0.4	\$ 875.00	\$ 350.00	Correspond with Luma and PREPA regarding timeline and work plan for the January 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	12/6/21	0.4	\$ 620.00	\$ 248.00	Participate in meeting with G. Gil (ACG) to discuss responses to various FOMB RFIs on labor expenses and hiring plan costs.	PR
3	San Miguel, Jorge	12/6/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding budgeting results and projections for FY 2022 to respond to the FOMB RFI.	PR
3	Crisalli, Paul	12/6/21	0.6	\$ 875.00	\$ 525.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Porter, Lucas	12/6/21	1.2	\$ 570.00	\$ 684.00	Analyze updated data provided by J. Adrover (PREPA) with supporting comments for the FY 2022 budget variance report.	Not in PR
2	Crisalli, Paul	12/6/21	0.5	\$ 875.00	\$ 437.50	Update the detailed work plan and requests for information regarding billed revenue, accounts receivable and customer collections for Luma and PREPA related to the January 2022 cash flow budget.	Not in PR
3	Crisalli, Paul	12/6/21	0.9	\$ 875.00	\$ 787.50	Participate on call with N. Morales (PREPA), J. Adrover (PREPA), L. Matias (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) regarding the PREPA payroll-related payment summary with non-recurring items.	Not in PR
3	Gil, Gerard	12/6/21	0.9	\$ 500.00	\$ 450.00	Participate on call with N. Morales (PREPA), J. Adrover (PREPA), L. Matias (PREPA), J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) regarding the PREPA payroll-related payment summary with non-recurring items.	PR
3	San Miguel, Jorge	12/6/21	0.3	\$ 620.00	\$ 186.00	Correspond with L. Porter (ACG) and G. Gil (ACG) regarding the FOMB RFI on the hiring initiative and initial comments to inform response from PREPA.	PR
3	Gil, Gerard	12/6/21	0.3	\$ 500.00	\$ 150.00	Participate on call with M. DiConza (OMM) to discuss response to the FOMB RFI letter on labor expenses.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	12/6/21	1.1	\$ 620.00	\$ 682.00	Review and analyze updated and revised budget data and projections and correspondence from J. Adrover (PREPA), E. Ortiz (PREPA) and N. Morales (PREPA) in support of response to the FOMB RFI related to the budget reapportionment request.	PR
3	Porter, Lucas	12/6/21	0.3	\$ 570.00	\$ 171.00	Participate on calls with J. San Miguel (ACG) to discuss follow-up request for information received from N. Morales (PREPA) regarding the FY 2022 budget variance report.	Not in PR
2	Crisalli, Paul	12/6/21	2.3	\$ 875.00	\$ 2,012.50	Update the detailed work plan and requests for information regarding fuel and purchased power suppliers for Luma and PREPA related to the January 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	12/6/21	0.8	\$ 620.00	\$ 496.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss FY 2022 budget and updated 725 report to inform response to the FOMB RFI.	PR
3	San Miguel, Jorge	12/6/21	0.9	\$ 620.00	\$ 558.00	Participate on call with N. Morales (PREPA), J. Adrover (PREPA), L. Matias (PREPA), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) regarding the PREPA payroll-related payment summary with non-recurring items.	PR
3	San Miguel, Jorge	12/6/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Marino (ACG), P. Crisalli (ACG) and L. Porter (ACG) regarding the financial reporting matrix related to the PREPA fiscal plan, budget, cash flow and other reports.	PR
25	Keys, Jamie	12/6/21	0.3	\$ 330.00	\$ 99.00	Correspond with C. Parker (ACG) regarding November 2021 expenses to be included in the Ankura November 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	12/6/21	0.7	\$ 570.00	\$ 399.00	Review supporting data to letters provided by J. San Miguel (ACG) and N. Morales (PREPA) to inform updates to the FY 2022 budget variance report.	Not in PR
3	Porter, Lucas	12/6/21	0.4	\$ 570.00	\$ 228.00	Prepare requests for clarification to J. Adrover (PREPA) related to FY 2022 accounting data for the FY 2022 budget variance report.	Not in PR
3	Gil, Gerard	12/6/21	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss FY 2022 budget and updated 725 report to inform response to the FOMB RFI.	PR
3	San Miguel, Jorge	12/6/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with N. Morales (PREPA) regarding updated data on budget projections to support the reapportionment request to the FOMB.	PR
6	Porter, Lucas	12/6/21	0.5	\$ 570.00	\$ 285.00	Prepare responding comments to G. Gil (ACG) related to the GridCo-GenCo Operating Agreement.	Not in PR
25	Parker, Christine	12/6/21	1.7	\$ 200.00	\$ 340.00	Review current draft of Exhibits A, B and C of the Ankura November 2021 monthly fee statement prior to distribution to J. Keys (ACG).	Not in PR
3	Porter, Lucas	12/6/21	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Marino (ACG), J. San Miguel (ACG) and P. Crisalli (ACG) regarding the financial reporting matrix related to the PREPA fiscal plan, budget, cash flow and other reports.	Not in PR
3	Porter, Lucas	12/6/21	1.1	\$ 570.00	\$ 627.00	Analyze updated accounting data provided by J. Adrover (PREPA) to inform comments to budget variance reports.	Not in PR
3	Gil, Gerard	12/6/21	0.3	\$ 500.00	\$ 150.00	Review responses from J. Adrover (PREPA) to the Ankura RFI on labor expenses to inform response to the latest letter from the FOMB.	PR
3	San Miguel, Jorge	12/6/21	0.5	\$ 620.00	\$ 310.00	Review supporting budget data provided by L. Matias (PREPA) and J. Adrover (PREPA) related to the budget-to-actual variance report in preparation for discussions with client.	PR
3	Gil, Gerard	12/6/21	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss data provided by J. Adrover (PREPA) to inform the FY 2022 budget variance report related to PREPA labor.	PR
51	Keys, Jamie	12/6/21	0.6	\$ 330.00	\$ 198.00	Review the latest summary of outstanding emergency invoices provided by P. Crisalli (ACG) for use in reconciliation.	Not in PR
51	San Miguel, Jorge	12/7/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss the PREPA invoice certification process for emergency vendors and coordination with Luma representatives related thereto.	PR
3	Porter, Lucas	12/7/21	0.3	\$ 570.00	\$ 171.00	Participate on calls with G. Gil (ACG) to discuss clarifications provided by J. Adrover (PREPA) regarding FY 2022 accounting data to inform the budget labor variance report.	Not in PR
3	San Miguel, Jorge	12/7/21	0.3	\$ 620.00	\$ 186.00	Review the RFI from AAFAF related to labor staffing at PREPA pre and post-service commencement date for budgeting purposes.	PR
3	Squiers, Jay	12/7/21	1.4	\$ 785.00	\$ 1,099.00	Review background materials, financial analysis and recommendation memorandum on the RFP for new security services.	Not in PR
3	Crisalli, Paul	12/7/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss the FY 2022 budget variance report.	Not in PR
25	Keys, Jamie	12/7/21	2.6	\$ 330.00	\$ 858.00	Review the current draft of the Ankura November 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	Porter, Lucas	12/7/21	0.7	\$ 570.00	\$ 399.00	Revise the FY 2022 cost projection for variance analysis requested by N. Morales (PREPA).	Not in PR
3	Crisalli, Paul	12/7/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) and representatives of O'Melveny & Myers and AAFAF regarding the PREPA FY 2022 certified budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	12/7/21	0.2	\$ 570.00	\$ 114.00	Review responding comments from N. Koeppen (CGSH) to the GridCo-GenCo Operating Agreement.	Not in PR
51	Crisalli, Paul	12/7/21	0.6	\$ 875.00	\$ 525.00	Develop summary analysis of emergency vendor outstanding invoices and related RFR amounts to inform next steps for the PREPA work plan.	Not in PR
25	Parker, Christine	12/7/21	1.3	\$ 200.00	\$ 260.00	Update Exhibits A, B and C of the Ankura December 2021 monthly fee statement for information currently available.	Not in PR
25	Parker, Christine	12/7/21	1.6	\$ 200.00	\$ 320.00	Review time descriptions to the Ankura December 2021 monthly fee statement for information currently assembled.	Not in PR
3	Marino, Nicholas	12/7/21	1.2	\$ 495.00	\$ 594.00	Review and analyze materials related to PREPA, Luma and transitioned employees listing and payroll per AAFAF request.	Not in PR
2	Crisalli, Paul	12/7/21	0.3	\$ 875.00	\$ 262.50	Prepare correspondence to J. Roque (Luma) regarding GridCo Federal and Non-Federal Funded Capital Spending to inform the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	12/7/21	2.6	\$ 500.00	\$ 1,300.00	Participate in working session with N. Morales (PREPA) and L. Porter (ACG) to discuss the FY 2022 accounting data analysis to inform budget variance reporting to the FOMB.	PR
3	Porter, Lucas	12/7/21	0.9	\$ 570.00	\$ 513.00	Analyze monthly generation cost data provided by W. Rivera (Luma) to inform revisions to the monthly generation cost analysis for FY 2022 fiscal plan reporting.	Not in PR
3	Keys, Jamie	12/7/21	3.2	\$ 330.00	\$ 1,056.00	Revise the fuel and purchased power analysis J28 inventory tab for July through October 2021 for review by L. Porter (ACG).	Not in PR
3	Porter, Lucas	12/7/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Keys (ACG) to discuss input data to the monthly generation analysis to inform FY 2022 fiscal plan reporting and liquidity projections.	Not in PR
25	Parker, Christine	12/7/21	1.2	\$ 200.00	\$ 240.00	Assemble time descriptions for the period 12/1/21 - 12/4/21 for inclusion in the Ankura December 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	12/7/21	0.6	\$ 875.00	\$ 525.00	Update the detailed work plan and requests for information regarding Restoration, Reconstruction and Insurance for Luma and PREPA related to the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	12/7/21	0.9	\$ 500.00	\$ 450.00	Participate in meeting with N. Morales (PREPA) to discuss various FY 2022 budget-related items.	PR
3	Keys, Jamie	12/7/21	0.2	\$ 330.00	\$ 66.00	Participate on call with L. Porter (ACG) to discuss input data to the monthly generation analysis to inform FY 2022 fiscal plan reporting and liquidity projections.	Not in PR
3	San Miguel, Jorge	12/7/21	0.3	\$ 620.00	\$ 186.00	Correspond with G. Gil (ACG) regarding suggested outline for response to the FOMB RFI on the reapportionment request based on input received from O'Melveny & Myers.	PR
3	Porter, Lucas	12/7/21	0.5	\$ 570.00	\$ 285.00	Analyze generation labor cost data to develop assumptions for FY 2022 cost projection requested by N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	12/7/21	1.0	\$ 620.00	\$ 620.00	Review the budget-to-actual reports provided by J. Adrover (PREPA) and N. Morales (PREPA) for discussion regarding response to the FOMB RFI on the reapportionment request.	PR
3	San Miguel, Jorge	12/7/21	1.9	\$ 620.00	\$ 1,178.00	Participate on call with N. Morales (PREPA), L. Matias (PREPA), J. Adrover (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss the FY 2022 accounting data analysis to inform the budget variance report.	PR
3	Crisalli, Paul	12/7/21	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss updates to the monthly generation analysis to inform FY 2022 fiscal plan reporting and liquidity projections.	Not in PR
3	Porter, Lucas	12/7/21	1.8	\$ 570.00	\$ 1,026.00	Revise the monthly generation analysis to incorporate data provided by W. Rivera (Luma) and J. Estrada (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
51	Crisalli, Paul	12/7/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss the PREPA invoice certification process for emergency vendors and coordination with Luma representatives related thereto.	Not in PR
3	Porter, Lucas	12/7/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss updates to the monthly generation analysis to inform FY 2022 fiscal plan reporting and liquidity projections.	Not in PR
3	San Miguel, Jorge	12/7/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) and representatives of O'Melveny & Myers and AAFAF regarding the PREPA FY 2022 certified budget.	PR
3	Porter, Lucas	12/7/21	1.0	\$ 570.00	\$ 570.00	Revise the FY 2022 accounting data analysis based on comments from N. Morales (PREPA) to inform the budget variance report submittal to the FOMB.	Not in PR
3	Keys, Jamie	12/7/21	0.9	\$ 330.00	\$ 297.00	Review the latest fuel and purchased power analysis provided by L. Porter (ACG) for use in fiscal plan reporting.	Not in PR
6	Gil, Gerard	12/7/21	0.4	\$ 500.00	\$ 200.00	Review comments from L. Porter (ACG) to the GridCo-GenCo Operating Agreement to prepare additional commentary.	PR
3	Porter, Lucas	12/7/21	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss the FY 2022 budget variance report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	12/7/21	1.9	\$ 500.00	\$ 950.00	Participate on call with N. Morales (PREPA), L. Matias (PREPA), J. Adrover (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss the FY 2022 accounting data analysis to inform the budget variance report.	PR
3	Gil, Gerard	12/7/21	0.3	\$ 500.00	\$ 150.00	Review the FOMB letter sent by A. Rodriguez (PREPA) on the PREPA reorganization process.	PR
3	Porter, Lucas	12/7/21	0.5	\$ 570.00	\$ 285.00	Revise exhibits to the FY 2022 cost projection for the budget variance analysis based on comments received from N. Morales (PREPA).	Not in PR
3	Porter, Lucas	12/7/21	2.6	\$ 570.00	\$ 1,482.00	Participate in working session with N. Morales (PREPA) and G. Gil (ACG) to discuss the FY 2022 accounting data analysis to inform budget variance reporting to the FOMB.	Not in PR
3	Porter, Lucas	12/7/21	0.2	\$ 570.00	\$ 114.00	Review comments from N. Morales (PREPA) regarding FY 2022 cost projection for the budget variance analysis.	Not in PR
3	Porter, Lucas	12/7/21	1.9	\$ 570.00	\$ 1,083.00	Participate on call with N. Morales (PREPA), L. Matias (PREPA), J. Adrover (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss the FY 2022 accounting data analysis to inform the budget variance report.	Not in PR
50	Marino, Nicholas	12/7/21	1.0	\$ 495.00	\$ 495.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	12/7/21	0.2	\$ 500.00	\$ 100.00	Review comments from N. Morales (PREPA) regarding FY 2022 cost projection for budget variance analysis.	PR
6	Gil, Gerard	12/7/21	0.4	\$ 500.00	\$ 200.00	Review and respond to comments received from Cleary Gottlieb to the draft GridCo-GenCo Operating Agreement.	PR
3	San Miguel, Jorge	12/7/21	0.5	\$ 620.00	\$ 310.00	Review the PREPA labor staffing records from the mobility program to support response to the AAFAF RFI related to staffing and budgeting.	PR
2	Crisalli, Paul	12/7/21	0.4	\$ 875.00	\$ 350.00	Review GridCo Federal and Non-Federal Funded Capital Spending-related cash disbursements for fiscal year to date to inform the January 2022 cash flow budget.	Not in PR
3	Keys, Jamie	12/7/21	1.3	\$ 330.00	\$ 429.00	Review prior months J28 inventory information previously included in the fuel and purchased power analysis prior to discussion with L. Porter (ACG).	Not in PR
2	Crisalli, Paul	12/7/21	0.6	\$ 875.00	\$ 525.00	Review Federal and Non-Federal Funded Capital Spending sections of the Q1 FY 2022 Luma quarterly report to inform the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	12/7/21	1.3	\$ 875.00	\$ 1,137.50	Update the dispatch model template for October and November monthly generation information by unit and for September, October and November fuel prices and other generation metrics to inform the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	12/7/21	0.3	\$ 500.00	\$ 150.00	Participate on calls with L. Porter (ACG) to discuss clarifications provided by J. Adrover (PREPA) regarding FY 2022 accounting data to inform the budget labor variance report.	PR
2	Crisalli, Paul	12/7/21	0.5	\$ 875.00	\$ 437.50	Update the detailed work plan and requests for information regarding Title III and Non-Title III professional services for Luma and PREPA related to the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	12/7/21	0.3	\$ 570.00	\$ 171.00	Participate on call with E. Ortiz (PREPA) to discuss FY 2022 budget variance report updates for the FOMB.	Not in PR
3	Gil, Gerard	12/8/21	0.3	\$ 500.00	\$ 150.00	Review letter sent by the FOMB regarding the PREPA generation hiring initiative.	PR
3	Squiers, Jay	12/8/21	0.3	\$ 785.00	\$ 235.50	Participate on call with J. San Miguel (ACG) to discuss the procurement initiatives for GenCo under the FY 2022 fiscal plan.	Not in PR
50	Crisalli, Paul	12/8/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	12/8/21	0.7	\$ 620.00	\$ 434.00	Review and edit response to the FOMB related to reapportionment request with comments from O'Melveny & Myers.	PR
50	Keys, Jamie	12/8/21	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	12/8/21	1.3	\$ 570.00	\$ 741.00	Participate in working session with N. Marino (ACG) to discuss PREPA FY 2022 accounting data to inform budget variance and fiscal plan implementation reports.	Not in PR
3	Porter, Lucas	12/8/21	1.6	\$ 570.00	\$ 912.00	Participate in working session with N. Morales (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to analyze FY 2022 accounting data response to the FY 2022 budget RFI from the FOMB.	Not in PR
3	Gil, Gerard	12/8/21	0.4	\$ 500.00	\$ 200.00	Review and revise updated PREPA draft response to the FOMB letter on FY 2022 labor expenses.	PR
3	Gil, Gerard	12/8/21	0.4	\$ 500.00	\$ 200.00	Review letter sent by A. Rodriguez (PREPA) to the FOMB related to PREPA fiscal plan implementation reporting.	PR
3	Porter, Lucas	12/8/21	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) regarding the FY 2022 labor operating expense analysis related to the certified budget (partial).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	12/8/21	0.9	\$ 570.00	\$ 513.00	Prepare initial draft responding memorandum related to FY 2022 budget variances during the first quarter prior to review by J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
2	Crisalli, Paul	12/8/21	0.2	\$ 875.00	\$ 175.00	Develop initial request for information from E. Barbosa (PREPA) regarding Fuels Office master payment schedule and LNG invoices to inform the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	12/8/21	0.3	\$ 570.00	\$ 171.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 12/5/21 required by the FY 2022 certified fiscal plan.	Not in PR
3	Smith, James	12/8/21	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system status updates as of 12/8/21 to inform FY 2022 fiscal plan reporting.	Not in PR
3	Squiers, Jay	12/8/21	1.8	\$ 785.00	\$ 1,413.00	Provide detail comments and additions to the North and South recommendation memorandums with respect to the Security Contract RFPs.	Not in PR
3	San Miguel, Jorge	12/8/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) and L. Porter (ACG) to discuss final changes to response for the FOMB RFI related to the reapportionment request.	PR
3	San Miguel, Jorge	12/8/21	0.5	\$ 620.00	\$ 310.00	Review initial draft response from L. Porter (ACG) related to FY 2022 budget variances during Q1.	PR
6	Porter, Lucas	12/8/21	0.7	\$ 570.00	\$ 399.00	Participate on call with S. Torres (P3A), V. Del Rio (CGSH), N. Koeppen (CGSH) and other P3 Authority and Luma representatives to discuss Agreed Operating Procedures documentation to inform the draft GridCo-GenCo Operating Agreement.	Not in PR
50	Keys, Jamie	12/8/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 12/3/21 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	12/8/21	0.7	\$ 570.00	\$ 399.00	Revise draft responding memorandum for N. Morales (PREPA) related to FY 2022 budget variances during the first quarter based on comments received from J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
50	Smith, James	12/8/21	0.2	\$ 750.00	\$ 150.00	Review data received from G. Soto (Luma) regarding generation system status in support of the creditor reporting workstream.	Not in PR
3	San Miguel, Jorge	12/8/21	1.0	\$ 620.00	\$ 620.00	Participate in working session with L. Porter (ACG) and G. Gil (ACG) to revise draft response to the FOMB RFI for N. Morales (PREPA) related to FY 2022 budget variances during the first quarter.	PR
3	Squiers, Jay	12/8/21	3.8	\$ 785.00	\$ 2,983.00	Review proposals submitted by security firms for the North and South Security Contract RFPs.	Not in PR
2	Crisalli, Paul	12/8/21	1.4	\$ 875.00	\$ 1,225.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Marino, Nicholas	12/8/21	1.1	\$ 495.00	\$ 544.50	Continue revising the Generation Directorate budget-to-actual monthly analysis dashboard to track FY 2022 Generation Expenditures and variances from budget.	Not in PR
2	Crisalli, Paul	12/8/21	0.2	\$ 875.00	\$ 175.00	Develop initial request for information from V. Rivera (Luma) regarding PUMA exposure reports to inform the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	12/8/21	0.5	\$ 570.00	\$ 285.00	Revise final responding materials for N. Morales (PREPA) related to the FY 2022 labor operating expense and budget analysis for the FOMB.	Not in PR
3	Gil, Gerard	12/8/21	0.4	\$ 500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2022 budget variance memorandum.	PR
3	San Miguel, Jorge	12/8/21	0.3	\$ 620.00	\$ 186.00	Participate on call with F. Hernandez (FOMB), R. Rosario (FOMB), F. Bruno (FOMB), Y. Hickey (FOMB), N. Morales (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss the FY 2022 labor operating expense analysis related to the certified budget.	PR
3	Crisalli, Paul	12/8/21	0.8	\$ 875.00	\$ 700.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) regarding the FY 2022 labor operating expense analysis related to the certified budget.	Not in PR
3	San Miguel, Jorge	12/8/21	0.7	\$ 620.00	\$ 434.00	Participate on call with L. Porter (ACG) to discuss edits to final response to the FOMB RFI on budget-to-actual for the reapportionment request.	PR
3	Gil, Gerard	12/8/21	0.2	\$ 500.00	\$ 100.00	Review and analyze the pension contribution spreadsheet sent by N. Morales (PREPA) to inform the FY 2022 budget variance analysis.	PR
3	Crisalli, Paul	12/8/21	0.5	\$ 875.00	\$ 437.50	Review supporting materials regarding the FY 2022 labor operating expense analysis related to the certified budget.	Not in PR
50	Keys, Jamie	12/8/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	San Miguel, Jorge	12/8/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss budget projection matters to support the RFI from the FOMB.	PR
2	Crisalli, Paul	12/8/21	0.3	\$ 875.00	\$ 262.50	Correspond with J. Keys (ACG) regarding questions related to disbursement categorization per the daily cash report.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Squiers, Jay	12/8/21	1.6	\$ 785.00	\$ 1,256.00	Attend the meeting of the PREPA Committee established to determine the results of the RFP on the North and South Security Contract RFPs and proposals with N. Morales (PREPA), J. Diaz (PREPA) and other PREPA representatives.	Not in PR
50	Keys, Jamie	12/8/21	0.7	\$ 330.00	\$ 231.00	Review the revised weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	12/8/21	1.1	\$ 570.00	\$ 627.00	Prepare the generation operational report for the week ending 12/5/21 based on data received from G. Soto (Luma) for FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	12/8/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss final changes to response for the FOMB RFI related to the reapportionment request.	Not in PR
50	Crisalli, Paul	12/8/21	0.6	\$ 875.00	\$ 525.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	12/8/21	0.4	\$ 570.00	\$ 228.00	Review and respond to questions received from N. Marino (ACG) related to PREPA FY 2022 and prior year budget variance analysis.	Not in PR
3	Gil, Gerard	12/8/21	1.0	\$ 500.00	\$ 500.00	Participate in working session with J. San Miguel (ACG) and L. Porter (ACG) to revise draft response to the FOMB RFI for N. Morales (PREPA) related to FY 2022 budget variances during the first quarter.	PR
50	Marino, Nicholas	12/8/21	0.7	\$ 495.00	\$ 346.50	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	12/8/21	1.6	\$ 500.00	\$ 800.00	Participate in working session with N. Morales (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to analyze FY 2022 accounting data response to the FY 2022 budget RFI from the FOMB.	PR
50	Keys, Jamie	12/8/21	0.4	\$ 330.00	\$ 132.00	Prepare the weekly cash flow and liquidity related reporting package for distribution.	Not in PR
3	San Miguel, Jorge	12/8/21	0.8	\$ 620.00	\$ 496.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and G. Gil (ACG) regarding the FY 2022 labor operating expense analysis related to the certified budget.	PR
3	Porter, Lucas	12/8/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system status updates as of 12/8/21 to inform FY 2022 fiscal plan reporting.	Not in PR
3	Gil, Gerard	12/8/21	0.9	\$ 500.00	\$ 450.00	Review and revise PREPA draft response to the FOMB letter on FY 2022 labor expenses.	PR
3	Porter, Lucas	12/8/21	1.0	\$ 570.00	\$ 570.00	Participate in working session with J. San Miguel (ACG) and G. Gil (ACG) to revise draft response to the FOMB RFI for N. Morales (PREPA) related to FY 2022 budget variances during the first quarter.	Not in PR
3	San Miguel, Jorge	12/8/21	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Squiers (ACG) to discuss the procurement initiatives for GenCo under the FY 2022 fiscal plan.	PR
3	Porter, Lucas	12/8/21	0.2	\$ 570.00	\$ 114.00	Review and revise the updated fleet status report provided by J. Smith (ACG) for 12/5/21 generation operating report submittal to the FOMB required by FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	12/8/21	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	12/8/21	0.2	\$ 875.00	\$ 175.00	Participate on call with representatives of AAFAF regarding ARPA funds received by PREPA on 12/6/21.	Not in PR
3	Gil, Gerard	12/8/21	0.3	\$ 500.00	\$ 150.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and J. San Miguel (ACG) regarding the FY 2022 labor operating expense analysis related to the certified budget (partial).	PR
2	Crisalli, Paul	12/8/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Marino, Nicholas	12/8/21	1.2	\$ 495.00	\$ 594.00	Update the Generation Directorate budget-to-actual monthly analysis dashboard to track FY 2022 Generation Expenditures and variances from budget.	Not in PR
3	Gil, Gerard	12/8/21	0.3	\$ 500.00	\$ 150.00	Participate on call with F. Hernandez (FOMB), R. Rosario (FOMB), F. Bruno (FOMB), Y. Hickey (FOMB), N. Morales (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss the FY 2022 labor operating expense analysis related to the certified budget.	PR
3	Porter, Lucas	12/8/21	0.4	\$ 570.00	\$ 228.00	Analyze updated FY 2022 accounting data received from L. Londono (Luma) to inform budget variance and fiscal plan implementation reports.	Not in PR
3	Marino, Nicholas	12/8/21	1.3	\$ 495.00	\$ 643.50	Participate in working session with L. Porter (ACG) to discuss PREPA FY 2022 accounting data to inform budget variance and fiscal plan implementation reports.	Not in PR
3	Porter, Lucas	12/8/21	0.3	\$ 570.00	\$ 171.00	Participate on call with F. Hernandez (FOMB), R. Rosario (FOMB), F. Bruno (FOMB), Y. Hickey (FOMB), N. Morales (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss the FY 2022 labor operating expense analysis related to the certified budget.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	12/8/21	0.1	\$ 875.00	\$ 87.50	Correspond with J. Roque (Luma) regarding questions related to missing bank balances per the daily cash balance report.	Not in PR
50	Keys, Jamie	12/8/21	0.6	\$ 330.00	\$ 198.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
3	Squiers, Jay	12/8/21	0.3	\$ 785.00	\$ 235.50	Participate in discussion with N. Morales (PREPA) regarding the Security Contract RFPs, proposals and recommendation memorandum for the PREPA Committee established to determine the results of the RFP.	Not in PR
3	San Miguel, Jorge	12/8/21	0.5	\$ 620.00	\$ 310.00	Review correspondence from the FOMB regarding budget-to-actual data for Q1 FY 2022 and the reapportionment request to inform response to the FOMB.	PR
3	Porter, Lucas	12/8/21	0.7	\$ 570.00	\$ 399.00	Participate on call with J. San Miguel (ACG) to discuss edits to final response to the FOMB RFI on budget-to-actual for the reapportionment request.	Not in PR
3	San Miguel, Jorge	12/8/21	1.6	\$ 620.00	\$ 992.00	Participate in working session with N. Morales (PREPA), G. Gil (ACG) and L. Porter (ACG) to analyze FY 2022 accounting data response to the FY 2022 budget RFI from the FOMB.	PR
3	San Miguel, Jorge	12/8/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with J. Adrover (PREPA) regarding reconciliation matters related to budget projections for FY 2022 and coordination with Luma representatives.	PR
3	Marino, Nicholas	12/8/21	2.0	\$ 495.00	\$ 990.00	Revise the Generation Directorate budget-to-actual monthly analysis dashboard to track FY 2022 Generation Expenditures and variances from budget following working session with L. Porter (ACG).	Not in PR
2	Crisalli, Paul	12/8/21	0.5	\$ 875.00	\$ 437.50	Perform initial review of November 2021 accounts receivable source documents provided by Luma.	Not in PR
6	Gil, Gerard	12/9/21	0.5	\$ 500.00	\$ 250.00	Prepare comments to the updated GridCo-GenCo Operating Agreement mark-up prior to distribution to A. Rodriguez (PREPA).	PR
2	Crisalli, Paul	12/9/21	0.3	\$ 875.00	\$ 262.50	Update the weekly cash flow presentation materials for distribution to Luma and PREPA.	Not in PR
3	San Miguel, Jorge	12/9/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) regarding the additional information request from the FOMB related to the budget reapportionment request.	PR
3	Marino, Nicholas	12/9/21	1.9	\$ 495.00	\$ 940.50	Update the Generation Directorate budget-to-actual monthly analysis dashboard to track FY 2022 Generation Expenditures and variances from budget following receiving updated data files from L. Porter (ACG).	Not in PR
3	Gil, Gerard	12/9/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss the initial draft FY 2023 budget proposal provided by L. Matias (PREPA).	PR
3	Porter, Lucas	12/9/21	0.8	\$ 570.00	\$ 456.00	Analyze the initial draft FY 2023 budget proposal provided by L. Matias (PREPA) to inform discussions with PREPA management.	Not in PR
3	Porter, Lucas	12/9/21	0.2	\$ 570.00	\$ 114.00	Prepare information request to E. Ortiz (PREPA) related to the draft FY 2022 consolidated budget variance report.	Not in PR
3	Squiers, Jay	12/9/21	0.4	\$ 785.00	\$ 314.00	Participate in meeting with J. San Miguel (ACG) to discuss generation budget matters related to security services and related procurement matters.	Not in PR
3	Porter, Lucas	12/9/21	0.9	\$ 570.00	\$ 513.00	Analyze FY 2022 monthly data on generation fuel costs to inform response to E. Ortiz (PREPA) on the draft FY 2022 budget variance report.	Not in PR
25	Keys, Jamie	12/9/21	0.3	\$ 330.00	\$ 99.00	Correspond with C. Parker (ACG) regarding changes to the Ankura November 2021 monthly fee statement.	Not in PR
3	Porter, Lucas	12/9/21	0.5	\$ 570.00	\$ 285.00	Analyze financial data for J. Squiers (ACG) related to FY 2022 budget and actual results.	Not in PR
6	San Miguel, Jorge	12/9/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding updates to the draft GridCo-GenCo Operating Agreement document distributed by P3 Authority for additional comments from the advisory team.	PR
2	Crisalli, Paul	12/9/21	0.3	\$ 875.00	\$ 262.50	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
50	Smith, James	12/9/21	0.2	\$ 750.00	\$ 150.00	Review the generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
6	Porter, Lucas	12/9/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to prepare for meeting with P3 Authority and Luma representatives regarding the GridCo-GenCo Operating Agreement.	Not in PR
2	Crisalli, Paul	12/9/21	3.8	\$ 875.00	\$ 3,325.00	Review supporting materials and prepare related analysis of fuel oil related supplier payment history in response to AAFAF request for information.	Not in PR
2	Crisalli, Paul	12/9/21	0.6	\$ 875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	12/9/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss information requests from R. Zampierollo (PREPA) to inform FY 2022 fiscal plan implementation reporting.	Not in PR
2	Keys, Jamie	12/9/21	0.6	\$ 330.00	\$ 198.00	Revise the cash flow outputs for the week ended 12/3/21 per comments provided by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	12/9/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) regarding labor operating expenses and other financial reporting matters related to the FY 2022 budget.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Smith, James	12/9/21	0.1	\$ 750.00	\$ 75.00	Review recent PREB docket activity related to Luma and PREPA in support of the creditor reporting workstream.	Not in PR
2	Keys, Jamie	12/9/21	0.4	\$ 330.00	\$ 132.00	Participate on the January 2022 cash flow budget kick-off call with P. Crisalli (ACG), L. Galan (Luma), K. Kostyk (Luma) and D. Miller (Luma).	Not in PR
3	Porter, Lucas	12/9/21	0.6	\$ 570.00	\$ 342.00	Prepare outline of data requests related to the FY 2023 budget requested by J. San Miguel (ACG) in advance of discussion with PREPA management.	Not in PR
3	Gil, Gerard	12/9/21	1.2	\$ 500.00	\$ 600.00	Participate in working session with R. Zampierollo (PREPA), L. Porter (ACG), and N. Marino (ACG) regarding the FOMB letter dated 12/6/21 related to FY 2022 fiscal plan post-certification tracker reports.	PR
3	Porter, Lucas	12/9/21	0.3	\$ 570.00	\$ 171.00	Prepare general comments on variances found in the draft FY 2022 budget variance report for E. Ortiz (PREPA).	Not in PR
6	Porter, Lucas	12/9/21	1.0	\$ 570.00	\$ 570.00	Participate in meeting with S. Torres (P3A), S. De Jesus (P3A), S. Kordula (CGSH), V. Del Rio (CGSH), E. Finkelberg (CGSH), G. Gil (ACG) and other P3 Authority and Luma representatives to discuss remaining outstanding issues for finalization of the GridCo-GenCo Operating Agreement.	Not in PR
3	Marino, Nicholas	12/9/21	0.3	\$ 495.00	\$ 148.50	Participate on call with R. Zampierollo (PREPA), F. Santos (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss the FY 2022 fiscal plan Renewables procurement initiative.	Not in PR
3	Gil, Gerard	12/9/21	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA), F. Santos (PREPA), N. Marino (ACG) and L. Porter (ACG) to discuss the FY 2022 fiscal plan Renewables procurement initiative.	PR
3	Marino, Nicholas	12/9/21	1.2	\$ 495.00	\$ 594.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) regarding the FOMB letter dated 12/6/21 related to FY 2022 fiscal plan post-certification tracker reports.	Not in PR
50	Marino, Nicholas	12/9/21	0.5	\$ 495.00	\$ 247.50	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 12/17/21 bi-weekly mediation call.	Not in PR
6	Gil, Gerard	12/9/21	1.0	\$ 500.00	\$ 500.00	Participate in meeting with S. Torres (P3A), S. De Jesus (P3A), S. Kordula (CGSH), V. Del Rio (CGSH), E. Finkelberg (CGSH), L. Porter (ACG) and other P3 Authority and Luma representatives to discuss remaining outstanding issues for finalization of the GridCo-GenCo Operating Agreement.	PR
2	Crisalli, Paul	12/9/21	1.1	\$ 875.00	\$ 962.50	Review materials related to emergency vendors and assess related cash flow impact of outstanding invoices and FEMA proceeds to inform PREPA cash flow and liquidity reporting.	Not in PR
50	Keys, Jamie	12/9/21	1.8	\$ 330.00	\$ 594.00	Prepare the monthly accounts receivable reports due 12/15/21 for review by P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	12/9/21	0.3	\$ 500.00	\$ 150.00	Review the updated GridCo-GenCo Operating Agreement mark-up circulated by P3 Authority in preparation for upcoming working session.	PR
6	Gil, Gerard	12/9/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss next steps from meeting with P3 Authority and Luma representatives regarding the GridCo-GenCo Operating Agreement.	PR
3	Porter, Lucas	12/9/21	0.3	\$ 570.00	\$ 171.00	Prepare comments to J. Adrover (PREPA) and N. Morales (PREPA) regarding healthcare cost analysis findings to inform responses to the FOMB on FY 2022 budget variances.	Not in PR
3	San Miguel, Jorge	12/9/21	0.9	\$ 620.00	\$ 558.00	Participate on call with N. Morales (PREPA), J. Adrover (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss the FY 2022 budget for generation maintenance projects.	PR
3	Crisalli, Paul	12/9/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) regarding labor operating expenses and other financial reporting matters related to the FY 2022 budget.	Not in PR
3	Porter, Lucas	12/9/21	0.6	\$ 570.00	\$ 342.00	Prepare descriptive comments on variance drivers related to first quarter FY 2022 monthly generation costs for E. Ortiz (PREPA).	Not in PR
3	Marino, Nicholas	12/9/21	2.3	\$ 495.00	\$ 1,138.50	Revise the Generation Directorate budget-to-actual monthly analysis dashboard to track FY 2022 Generation Expenditures and variances from budget following working session with L. Porter (ACG).	Not in PR
6	Gil, Gerard	12/9/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding updates to the draft GridCo-GenCo Operating Agreement document distributed by P3 Authority for additional comments from the advisory team.	PR
3	Marino, Nicholas	12/9/21	0.6	\$ 495.00	\$ 297.00	Participate on call with L. Porter (ACG) to discuss the FY 2022 budget variance analysis for generation labor and non-labor expenses.	Not in PR
3	Keys, Jamie	12/9/21	3.0	\$ 330.00	\$ 990.00	Prepare the monthly accounts receivable reports due 12/27/21 for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	12/9/21	0.4	\$ 620.00	\$ 248.00	Review the FOMB letter related to generation hiring initiative and RFI related thereto for discussion with N. Morales (PREPA) and PREPA generation management.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	12/9/21	0.7	\$ 500.00	\$ 350.00	Participate in working session with A. Billoch (PMA), K. Findley (Luma), M. Hurtado (Luma), K. Bolanos (DV), L. Santa (PREPA), A. Rodriguez (PREPA), S. Torres (P3A), V. Del Rio (CGSH) and N. Koeppe (CGSH) to discuss and negotiate the terms of the GridCo-GenCo Operating Agreement.	PR
3	Squiers, Jay	12/9/21	0.3	\$ 785.00	\$ 235.50	Correspond with L. Porter (ACG) regarding the history of security services spending against amounts established in the PREPA annual budget.	Not in PR
2	Crisalli, Paul	12/9/21	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 12/3/21.	Not in PR
6	Gil, Gerard	12/9/21	0.5	\$ 500.00	\$ 250.00	Review the draft GridCo-GenCo Operating Agreement circulated by Luma in preparation for upcoming working session with Luma and P3 Authority.	PR
3	Porter, Lucas	12/9/21	0.3	\$ 570.00	\$ 171.00	Prepare request to F. Santos (PREPA) related to the FY 2022 fiscal plan initiative on renewable procurement.	Not in PR
3	Porter, Lucas	12/9/21	0.6	\$ 570.00	\$ 342.00	Analyze the Luma quarterly budget variance report to inform updates to the draft FY 2022 consolidated budget variance report requested by E. Ortiz (PREPA).	Not in PR
2	Crisalli, Paul	12/9/21	0.2	\$ 875.00	\$ 175.00	Review the revised daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Keys, Jamie	12/9/21	0.8	\$ 330.00	\$ 264.00	Finalize the fuel and purchased power analysis J28 inventory tab for July through October 2021 for review by L. Porter (ACG).	Not in PR
3	Squiers, Jay	12/9/21	1.6	\$ 785.00	\$ 1,256.00	Attend the meeting of the PREPA Committee established to determine the results of the RFP to discuss the proposals received for North and South Zone security services with N. Morales (PREPA) and others.	Not in PR
2	Keys, Jamie	12/9/21	1.2	\$ 330.00	\$ 396.00	Prepare the monthly bank balance report for AAFAF as requested by R. Lopez (Riveron).	Not in PR
3	Porter, Lucas	12/9/21	1.2	\$ 570.00	\$ 684.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) regarding the FOMB letter dated 12/6/21 related to FY 2022 fiscal plan post-certification tracker reports.	Not in PR
3	Porter, Lucas	12/9/21	0.9	\$ 570.00	\$ 513.00	Participate on call with N. Morales (PREPA), J. Adrover (PREPA) J. San Miguel (ACG) and G. Gil (ACG) to discuss the FY 2022 budget for generation maintenance projects.	Not in PR
2	Crisalli, Paul	12/9/21	0.2	\$ 875.00	\$ 175.00	Prepare for the January 2022 cash flow budget kick-off call with Luma and PREPA.	Not in PR
3	Porter, Lucas	12/9/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss the initial draft FY 2023 budget proposal provided by L. Matias (PREPA).	Not in PR
6	Porter, Lucas	12/9/21	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss next steps from meeting with P3 Authority and Luma representatives regarding the GridCo-GenCo Operating Agreement.	Not in PR
3	Porter, Lucas	12/9/21	0.2	\$ 570.00	\$ 114.00	Correspond with J. San Miguel (ACG) regarding the outline of data requests related to the FY 2023 budget .	Not in PR
3	San Miguel, Jorge	12/9/21	0.8	\$ 620.00	\$ 496.00	Review the initial PREPA Generation directorate budget information for FY 2023 in preparation for meeting with PREPA.	PR
50	Smith, James	12/9/21	1.2	\$ 750.00	\$ 900.00	Prepare the weekly fleet status report for N. Rivera (PREPA) and the Ankura team in support of the creditor reporting workstream.	Not in PR
6	Gil, Gerard	12/9/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to prepare for meeting with P3 Authority and Luma representatives regarding the GridCo-GenCo Operating Agreement.	PR
3	Porter, Lucas	12/9/21	0.2	\$ 570.00	\$ 114.00	Prepare responding comments for Y. Hickey (FOMB) related to FY 2022 budget supporting information requested by the FOMB.	Not in PR
6	San Miguel, Jorge	12/9/21	1.3	\$ 620.00	\$ 806.00	Review the updated draft GridCo-GenCo Operating Agreement and prepare comments for discussion with G. Gil (ACG) and PREPA management.	PR
2	Crisalli, Paul	12/9/21	0.4	\$ 875.00	\$ 350.00	Participate on the January 2022 cash flow budget kick-off call with J. Keys (ACG), L. Galan (Luma), K. Kostyk (Luma) and D. Miller (Luma).	Not in PR
6	Gil, Gerard	12/9/21	0.4	\$ 500.00	\$ 200.00	Prepare response email to Cleary Gottlieb regarding the circulated draft mark-up of the GridCo-GenCo Operating Agreement.	PR
3	San Miguel, Jorge	12/9/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with L. Porter (ACG) regarding response to the FOMB additional RFI related to reapportionment request and FY 2023 generation budgeting structure in advance of the Generation directorate meeting.	PR
3	Porter, Lucas	12/9/21	0.3	\$ 570.00	\$ 171.00	Participate on call with R. Zampierollo (PREPA), F. Santos (PREPA), N. Marino (ACG) and G. Gil (ACG) to discuss the FY 2022 fiscal plan Renewables procurement initiative.	Not in PR
3	Porter, Lucas	12/9/21	0.4	\$ 570.00	\$ 228.00	Participate in discussion with J. San Miguel (ACG) regarding response to the FOMB additional RFI related to reapportionment request and FY 2023 generation budgeting structure in advance of the Generation directorate meeting.	Not in PR
6	Gil, Gerard	12/9/21	0.7	\$ 500.00	\$ 350.00	Review the updated GridCo-GenCo Operating Agreement mark-up circulated by P3 Authority and related correspondence.	PR
3	Porter, Lucas	12/9/21	0.6	\$ 570.00	\$ 342.00	Participate on call with N. Marino (ACG) to discuss the FY 2022 budget variance analysis for generation labor and non-labor expenses.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	12/9/21	0.9	\$ 500.00	\$ 450.00	Participate on call with N. Morales (PREPA), J. Adrover (PREPA) J. San Miguel (ACG) and L. Porter (ACG) to discuss the FY 2022 budget for generation maintenance projects.	PR
3	San Miguel, Jorge	12/9/21	2.8	\$ 620.00	\$ 1,736.00	Attend meetings with N. Morales (PREPA), J. Adrover (PREPA) and L. Matias (PREPA) to review and discuss Generation directorate budget information for FY 2023.	PR
3	San Miguel, Jorge	12/9/21	0.4	\$ 620.00	\$ 248.00	Participate in meeting with J. Squiers (ACG) to discuss generation budget matters related to security services and related procurement matters.	PR
3	Gil, Gerard	12/9/21	0.6	\$ 500.00	\$ 300.00	Analyze initial draft FY 2023 budget proposal provided by L. Matias (PREPA) in preparation for upcoming discussions with PREPA management.	PR
3	Gil, Gerard	12/9/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss information requests from R. Zampierollo (PREPA) to inform FY 2022 fiscal plan implementation reporting.	PR
3	Porter, Lucas	12/9/21	0.8	\$ 570.00	\$ 456.00	Analyze the payment history data on healthcare expenses, provided by J. Adrover (PREPA), to inform responses to the FOMB regarding FY 2022 budget variances.	Not in PR
25	Parker, Christine	12/9/21	2.0	\$ 200.00	\$ 400.00	Compile and review expense receipts for travel to Puerto Rico by Ankura professionals for inclusion in the Ankura November 2021 monthly fee statement.	Not in PR
3	Gil, Gerard	12/10/21	0.2	\$ 500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding the PREPA GenCo budget and proposed budget outline received from L. Porter (ACG) to inform N. Morales (PREPA) and R. Zampierollo (PREPA).	PR
2	Crisalli, Paul	12/10/21	0.2	\$ 875.00	\$ 175.00	Review correspondence with AAFAF regarding fuel oil related supplier payment history in response to AAFAF request for information.	Not in PR
3	San Miguel, Jorge	12/10/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding the PREPA Generation hiring initiative and response to the RFI from the FOMB.	PR
3	Marino, Nicholas	12/10/21	0.6	\$ 495.00	\$ 297.00	Edit the Generation Directorate budget-to-actual monthly analysis dashboard output per L. Porter (ACG) comments.	Not in PR
50	Crisalli, Paul	12/10/21	1.9	\$ 875.00	\$ 1,662.50	Review the active and inactive accounts receivable aging reports and Government accounts receivable aging report for October 2021.	Not in PR
2	Porter, Lucas	12/10/21	0.4	\$ 570.00	\$ 228.00	Review RFI's from P. Crisalli (ACG) sent to Luma representatives related to FY 2022 budget variances for cash flow projections.	Not in PR
3	Porter, Lucas	12/10/21	0.3	\$ 570.00	\$ 171.00	Review the monthly generation budget variance analysis prepared by N. Marino (ACG) to inform discussions with PREPA management on the FY 2023 budget.	Not in PR
6	San Miguel, Jorge	12/10/21	0.4	\$ 620.00	\$ 248.00	Review final draft comments to the GridCo-GenCo Operating Agreement received from G. Gil (ACG) prior to discussion with A. Rodriguez (PREPA) and L. Santa (PREPA).	PR
3	San Miguel, Jorge	12/10/21	0.2	\$ 620.00	\$ 124.00	Correspond with L. Porter (ACG) regarding the budgeting preparation outline as requested by N. Morales (PREPA) and R. Zampierollo (PREPA) to coordinate directorate data submission and scheduling.	PR
3	Marino, Nicholas	12/10/21	1.9	\$ 495.00	\$ 940.50	Begin drafting PREPA response to the FOMB letter dated 12/6/21 related to post-certification reporting per L. Porter (ACG) request.	Not in PR
6	San Miguel, Jorge	12/10/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss takeaways from meeting with P3 Authority and advisors on the draft GridCo-GenCo Operating Agreement and comments submitted.	PR
6	Gil, Gerard	12/10/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss takeaways from meeting with P3 Authority and advisors on the draft GridCo-GenCo Operating Agreement and comments submitted.	PR
3	Porter, Lucas	12/10/21	0.5	\$ 570.00	\$ 285.00	Review the FOMB letter request for information sent by G. Gil (ACG) related to generation labor costs for FY 2022.	Not in PR
3	Porter, Lucas	12/10/21	0.2	\$ 570.00	\$ 114.00	Prepare request for clarifying information on FY 2022 budget variances for distribution to J. Adrover (PREPA).	Not in PR
25	Keys, Jamie	12/10/21	0.4	\$ 330.00	\$ 132.00	Correspond with C. Parker (ACG) regarding changes to the Ankura November 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	12/10/21	2.6	\$ 875.00	\$ 2,275.00	Develop and distribute the GridCo Necessary Maintenance Expense and Federally Funding Capital templates for the January 2022 cash flow budget to Luma.	Not in PR
3	San Miguel, Jorge	12/10/21	0.2	\$ 620.00	\$ 124.00	Review the updated data from PREPA Human Resources provided to inform response to the FOMB RFI related to the budget reapportionment initiative.	PR
3	Porter, Lucas	12/10/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Adrover (PREPA) to discuss follow-up information request from the FOMB related to the FY 2022 budget.	Not in PR
25	Keys, Jamie	12/10/21	2.9	\$ 330.00	\$ 957.00	Continue to review the Ankura November 2021 monthly fee statement Exhibit C provided by C. Parker (ACG).	Not in PR
6	Porter, Lucas	12/10/21	0.5	\$ 570.00	\$ 285.00	Review the P3 Authority generation transformation transaction due diligence questions provided by P3 Authority to R. Zampierollo (PREPA).	Not in PR
2	Crisalli, Paul	12/10/21	0.6	\$ 875.00	\$ 525.00	Update the monthly cash flow analysis for November 2021 actuals to inform cash flow reporting to AAFAF.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	12/10/21	0.2	\$ 570.00	\$ 114.00	Correspond with N. Marino (ACG) regarding the generation directorate FY 2022 budget variance analysis.	Not in PR
2	San Miguel, Jorge	12/10/21	0.2	\$ 620.00	\$ 124.00	Review the cash flow templates provided by P. Crisalli (ACG) for discussion with Luma and PREPA representatives before January 2022 deadline.	PR
2	San Miguel, Jorge	12/10/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) related to PREPA cash flow and other financial reporting matters.	PR
2	Crisalli, Paul	12/10/21	0.3	\$ 875.00	\$ 262.50	Update the January 2022 cash flow budget and RFI tracker for current information.	Not in PR
2	Crisalli, Paul	12/10/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) related to PREPA cash flow and other financial reporting matters.	Not in PR
3	San Miguel, Jorge	12/10/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding the PREPA GenCo budget and proposed budget outline received from L. Porter (ACG) to inform N. Morales (PREPA) and R. Zampierollo (PREPA).	PR
3	Porter, Lucas	12/10/21	0.9	\$ 570.00	\$ 513.00	Perform final review of the draft FY 2022 budget variance report for R. Zampierollo (PREPA) and E. Ortiz (PREPA) prior to submittal to the FOMB.	Not in PR
3	San Miguel, Jorge	12/10/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Adrover (PREPA) regarding responses to the FOMB RFI on reapportionment initiatives and supporting information.	PR
3	Gil, Gerard	12/10/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss outstanding items for finalization of the draft FY 2022 budget variance report.	PR
50	Keys, Jamie	12/10/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly cash flow and liquidity related files for FOMB fiscal plan reporting purposes.	Not in PR
3	Porter, Lucas	12/10/21	0.2	\$ 570.00	\$ 114.00	Review the follow-up information request from Y. Hickey (FOMB) related to FY 2022 budget variances.	Not in PR
50	Marino, Nicholas	12/10/21	1.2	\$ 495.00	\$ 594.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 12/17/21 bi-weekly mediation call.	Not in PR
25	Parker, Christine	12/10/21	1.8	\$ 200.00	\$ 360.00	Prepare Exhibit D of the Ankura November 2021 monthly fee statement for review by J. Keys (ACG).	Not in PR
3	Gil, Gerard	12/10/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding the PREPA Generation hiring initiative and response to the RFI from the FOMB.	PR
3	San Miguel, Jorge	12/10/21	0.2	\$ 620.00	\$ 124.00	Review the draft outline of information requests on FY 2023 budget received from L. Porter (ACG) in advance of discussion and delivery to N. Morales (PREPA) and finance office in support of budget development for the Executive Director.	PR
2	Crisalli, Paul	12/10/21	0.4	\$ 875.00	\$ 350.00	Review the PREPA monthly bank balance reports as requested by AAFAF and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	12/10/21	0.2	\$ 570.00	\$ 114.00	Prepare responding information to Y. Hickey (FOMB) related to FY 2022 budget variances.	Not in PR
6	Gil, Gerard	12/10/21	0.4	\$ 500.00	\$ 200.00	Prepare comments to the draft GridCo-GenCo Operating Agreement circulated by Cleary Gottlieb on 12/9/21 for distribution to A. Rodriguez (PREPA).	PR
6	Porter, Lucas	12/10/21	1.4	\$ 570.00	\$ 798.00	Review the updated draft GridCo-GenCo Operating Agreement received from N. Koeppen (CGSH) to understand revisions and final requirements for PREPA management.	Not in PR
3	Porter, Lucas	12/10/21	0.2	\$ 570.00	\$ 114.00	Participate on call with E. Ortiz (PREPA) to discuss outstanding items for finalization of the draft FY 2022 budget variance report.	Not in PR
6	Gil, Gerard	12/10/21	0.7	\$ 500.00	\$ 350.00	Review the draft mark-up of the GridCo-GenCo Operating Agreement, circulated by Cleary Gottlieb on 12/9/21, to inform discussions with PREPA management to finalize draft.	PR
3	Porter, Lucas	12/10/21	0.5	\$ 570.00	\$ 285.00	Prepare outline of information requests related to the FY 2023 budget for N. Morales (PREPA) as requested by J. San Miguel (ACG).	Not in PR
3	San Miguel, Jorge	12/10/21	0.3	\$ 620.00	\$ 186.00	Review the generation hiring information request received from N. Morales (PREPA) prior to discussion with G. Gil (ACG) in support of requested response.	PR
3	Marino, Nicholas	12/10/21	1.5	\$ 495.00	\$ 742.50	Continue drafting PREPA response to the FOMB letter dated 12/6/21 related to post-certification reporting per L. Porter (ACG) request.	Not in PR
25	Keys, Jamie	12/10/21	3.2	\$ 330.00	\$ 1,056.00	Review the current draft of the Ankura November 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	Porter, Lucas	12/10/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss outstanding items for finalization of the draft FY 2022 budget variance report.	Not in PR
3	Gil, Gerard	12/10/21	0.3	\$ 500.00	\$ 150.00	Review the FOMB letter RFI related to generation labor costs for FY 2022.	PR
3	Porter, Lucas	12/10/21	0.2	\$ 570.00	\$ 114.00	Prepare responding information to Y. Hickey (FOMB) regarding requested information on labor costs included in the FY 2022 budget.	Not in PR
6	Gil, Gerard	12/11/21	1.4	\$ 500.00	\$ 700.00	Prepare initial draft summary materials of the GridCo-GenCo Operating Agreement to be presented to the PREPA Board of Directors as requested by A. Rodriguez (PREPA).	PR
6	Gil, Gerard	12/11/21	0.1	\$ 500.00	\$ 50.00	Correspond with A. Rodriguez (PREPA) regarding summary materials of the GridCo-GenCo Operating Agreement to be presented to the PREPA Board of Directors.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	12/12/21	0.1	\$ 500.00	\$ 50.00	Correspond with K. Bolanos (DV) regarding summary materials of the GridCo-GenCo Operating Agreement to be presented to the PREPA Board of Directors.	PR
3	Marino, Nicholas	12/13/21	1.6	\$ 495.00	\$ 792.00	Participate in working session with L. Matias (PREPA), R. Rivera (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss supporting materials and requests for FY 2023 budget development.	Not in PR
50	Crisalli, Paul	12/13/21	0.8	\$ 875.00	\$ 700.00	Develop correspondence to Luma and PREPA regarding active and inactive accounts receivable aging reports and Government accounts receivable aging report for November 2021.	Not in PR
6	Porter, Lucas	12/13/21	0.7	\$ 570.00	\$ 399.00	Develop additional presentation materials requested by G. Gil (ACG) for the PREPA Board of Directors meeting on the GridCo-GenCo Operating Agreement.	Not in PR
2	Crisalli, Paul	12/13/21	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Keys, Jamie	12/13/21	0.6	\$ 330.00	\$ 198.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Porter, Lucas	12/13/21	0.2	\$ 570.00	\$ 114.00	Review correspondence from M. DiConza (OMM) and AAFAF representatives regarding vendor payments impacting PREPA's liquidity forecasts.	Not in PR
3	Marino, Nicholas	12/13/21	0.6	\$ 495.00	\$ 297.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	12/13/21	0.3	\$ 500.00	\$ 150.00	Update the PREPA workstreams matrix in preparation for the Ankura working group call on FY 2022 fiscal plan implementation.	PR
3	San Miguel, Jorge	12/13/21	0.9	\$ 620.00	\$ 558.00	Revise and comment draft response letter to the FOMB regarding generation hiring initiative for discussion with J. Adrover (PREPA) and Ankura team.	PR
6	Marino, Nicholas	12/13/21	0.4	\$ 495.00	\$ 198.00	Revise the PREPA reorganization presentation for Board of Directors and the GridCo-GenCo Operating Agreement for comments from G. Gil (ACG).	Not in PR
2	San Miguel, Jorge	12/13/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding funding and liquidity projections related to emergency vendor outstanding payments.	PR
3	Smith, James	12/13/21	0.6	\$ 750.00	\$ 450.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
6	Porter, Lucas	12/13/21	0.6	\$ 570.00	\$ 342.00	Revise draft presentation materials for the PREPA Board of Directors meeting on the GridCo-GenCo Operating Agreement requested by G. Gil (ACG).	Not in PR
51	Keys, Jamie	12/13/21	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding updates to the review of emergency vendor invoices.	Not in PR
6	Porter, Lucas	12/13/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss outline of the PREPA Board of Directors presentation materials on the GridCo-GenCo Operating Agreement.	Not in PR
3	San Miguel, Jorge	12/13/21	1.2	\$ 620.00	\$ 744.00	Review and analyze PREPA reorganization materials for comments in support of presentation to the Board of Directors Committee on 12/14/21.	PR
3	Porter, Lucas	12/13/21	1.3	\$ 570.00	\$ 741.00	Participate on call with W. Lopez (PREPA), J. Adrover (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss responses to the FOMB RFIs related to FY 2022 budget labor costs.	Not in PR
3	Crisalli, Paul	12/13/21	0.2	\$ 875.00	\$ 175.00	Prepare correspondence to Luma and PREPA management regarding November 2021 monthly fiscal plan-related accounts receivable reports for residential, commercial, industrial, government and other customers.	Not in PR
3	Crisalli, Paul	12/13/21	2.3	\$ 875.00	\$ 2,012.50	Review the November 2021 General Client and Government accounts receivable reports for FY 2022 fiscal plan reporting purposes.	Not in PR
3	Marino, Nicholas	12/13/21	0.5	\$ 495.00	\$ 247.50	Participate on call with F. Osorio (PREPA), R. Zampierolli (PREPA), G. Gil (ACG) and L. Porter (ACG) regarding the FOMB letter dated 12/6/21 related to post-certification reporting for Employee Injury Rate.	Not in PR
6	Porter, Lucas	12/13/21	1.0	\$ 570.00	\$ 570.00	Develop draft presentation materials requested by G. Gil (ACG) for the PREPA Board of Directors meeting regarding the GridCo-GenCo Operating Agreement.	Not in PR
51	San Miguel, Jorge	12/13/21	0.3	\$ 620.00	\$ 186.00	Participate on call with P. Crisalli (ACG) regarding emergency vendor outstanding invoices and related FEMA proceeds.	PR
3	Gil, Gerard	12/13/21	0.5	\$ 500.00	\$ 250.00	Prepare for the FY 2023 budget development working session with L. Matias (PREPA).	PR
50	San Miguel, Jorge	12/13/21	1.4	\$ 620.00	\$ 868.00	Review liquidity and cash management reports distributed by P. Crisalli (ACG) under fiscal plan milestone reporting initiatives to inform the 12/17/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	12/13/21	0.4	\$ 875.00	\$ 350.00	Update the November 2021 monthly accounts receivable reporting and presentation material templates.	Not in PR
6	Porter, Lucas	12/13/21	0.2	\$ 570.00	\$ 114.00	Review comments to the draft presentation materials received from G. Gil (ACG) on the GridCo-GenCo Operating Agreement materials.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	12/13/21	0.4	\$ 500.00	\$ 200.00	Review the T&D O&M agreement and update the draft materials for meeting with the PREPA Board of Directors regarding the GridCo-GenCo Operating Agreement.	PR
3	Gil, Gerard	12/13/21	0.5	\$ 500.00	\$ 250.00	Participate on call with F. Osorio (PREPA), R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) regarding the FOMB letter dated 12/6/21 related to post-certification reporting for Employee Injury Rate.	PR
6	Gil, Gerard	12/13/21	1.1	\$ 500.00	\$ 550.00	Participate on calls with A. Rodriguez (PREPA), L. Santa (PREPA) and K. Bolanos (DV) to discuss agenda and materials for the 12/14/21 Board of Directors meeting regarding the approval of PREPA's reorganization and the GridCo-GenCo Operating Agreement.	PR
2	Crisalli, Paul	12/13/21	3.1	\$ 875.00	\$ 2,712.50	Update supporting analyses and related outputs for the November 2021 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
6	Marino, Nicholas	12/13/21	0.8	\$ 495.00	\$ 396.00	Revise the PREPA reorganization presentation for the Board of Directors related to the GridCo-GenCo Operating Agreement and provide to K. Bolanos (DV).	Not in PR
6	Gil, Gerard	12/13/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss revisions to the draft PREPA Board of Directors presentation materials on the GridCo-GenCo Operating Agreement.	PR
3	San Miguel, Jorge	12/13/21	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding response plan to RFI letters from the FOMB related to hiring initiatives, reorganization project and post-certification fiscal plan reporting.	PR
2	Crisalli, Paul	12/13/21	0.6	\$ 875.00	\$ 525.00	Develop and distribute the GridCo Payroll template for the January 2022 cash flow budget to Luma.	Not in PR
3	Crisalli, Paul	12/13/21	0.6	\$ 875.00	\$ 525.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 12/3/21.	Not in PR
2	Crisalli, Paul	12/13/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 12/10/21.	Not in PR
6	Porter, Lucas	12/13/21	0.5	\$ 570.00	\$ 285.00	Review outline of the PREPA Board of Directors presentation materials from G. Gil (ACG) regarding the GridCo-GenCo Operating Agreement.	Not in PR
3	San Miguel, Jorge	12/13/21	0.3	\$ 620.00	\$ 186.00	Review the FOMB RFI related to the generation hiring initiative in preparation for meeting with client.	PR
2	Crisalli, Paul	12/13/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding funding and liquidity projections related to emergency vendor outstanding payments.	Not in PR
6	Gil, Gerard	12/13/21	1.5	\$ 500.00	\$ 750.00	Review and update presentation materials for the 12/14/21 PREPA Board of Directors meeting regarding the approval of PREPA's reorganization and the GridCo-GenCo Operating Agreement.	PR
2	Keys, Jamie	12/13/21	2.2	\$ 330.00	\$ 726.00	Prepare the weekly cash flow outputs for the week ended 12/10/21 for review by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	12/13/21	1.3	\$ 620.00	\$ 806.00	Participate on call with W. Lopez (PREPA), J. Adrover (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss responses to the FOMB RFIs related to FY 2022 budget labor costs.	PR
2	Keys, Jamie	12/13/21	0.9	\$ 330.00	\$ 297.00	Review the weekly supporting cash flow documents circulated by J. Roque (Luma).	Not in PR
3	Porter, Lucas	12/13/21	1.6	\$ 570.00	\$ 912.00	Participate in working session with L. Matias (PREPA), R. Rivera (PREPA), G. Gil (ACG) and N. Marino (ACG) to discuss supporting materials and requests for FY 2023 budget development.	Not in PR
2	Crisalli, Paul	12/13/21	1.1	\$ 875.00	\$ 962.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	12/13/21	0.6	\$ 500.00	\$ 300.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
51	Crisalli, Paul	12/13/21	0.3	\$ 875.00	\$ 262.50	Participate on call with J. San Miguel (ACG) regarding emergency vendor outstanding invoices and related FEMA proceeds.	Not in PR
3	Gil, Gerard	12/13/21	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding response plan to RFI letters from the FOMB related to hiring initiatives, reorganization project and post-certification fiscal plan reporting.	PR
50	Smith, James	12/13/21	0.9	\$ 750.00	\$ 675.00	Prepare initial draft notes for the 12/17/21 bi-weekly mediation call based on notes from prior call and current information about the T&D transaction transition, PREB proceedings and operations.	Not in PR
6	Marino, Nicholas	12/13/21	1.1	\$ 495.00	\$ 544.50	Develop presentation regarding the PREPA reorganization for the Board of Directors and the GridCo-GenCo Operating Agreement as requested by G. Gil (ACG) and L. Porter (ACG).	Not in PR
3	Porter, Lucas	12/13/21	0.5	\$ 570.00	\$ 285.00	Participate on call with F. Osorio (PREPA), R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) regarding the FOMB letter dated 12/6/21 related to post-certification reporting for Employee Injury Rate.	Not in PR
6	Porter, Lucas	12/13/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss revisions to the draft PREPA Board of Directors presentation materials on the GridCo-GenCo Operating Agreement.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	12/13/21	0.3	\$ 875.00	\$ 262.50	Update supporting analysis for AAFAF regarding the fuel oil-related supplier payment history in response to the AAFAF RFI.	Not in PR
6	Gil, Gerard	12/13/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss outline of the PREPA Board of Directors presentation materials on the GridCo-GenCo Operating Agreement.	PR
3	San Miguel, Jorge	12/13/21	0.6	\$ 620.00	\$ 372.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Porter, Lucas	12/13/21	0.6	\$ 570.00	\$ 342.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Porter, Lucas	12/13/21	0.4	\$ 570.00	\$ 228.00	Review data template and RFI from P. Crisalli (ACG) regarding labor costs for cash flow projection and budget update.	Not in PR
50	Marino, Nicholas	12/13/21	1.2	\$ 495.00	\$ 594.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Crisalli, Paul	12/13/21	0.4	\$ 875.00	\$ 350.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
6	Gil, Gerard	12/13/21	0.3	\$ 500.00	\$ 150.00	Participate on call with K. Bolanos (DV) to discuss updated materials regarding the approval of PREPA's reorganization and the GridCo-GenCo Operating Agreement.	PR
3	Gil, Gerard	12/13/21	1.3	\$ 500.00	\$ 650.00	Participate on call with W. Lopez (PREPA), J. Adrover (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss responses to the FOMB RFIs related to FY 2022 budget labor costs.	PR
3	Gil, Gerard	12/13/21	1.6	\$ 500.00	\$ 800.00	Participate in working session with L. Matias (PREPA), R. Rivera (PREPA), L. Porter (ACG) and N. Marino (ACG) to discuss supporting materials and requests for FY 2023 budget development.	PR
3	Gil, Gerard	12/13/21	0.4	\$ 500.00	\$ 200.00	Review materials in preparation for upcoming conference call with PREPA regarding the FOMB RFI on PREPA's hiring plan and FY 2022 labor expenses.	PR
3	Porter, Lucas	12/13/21	0.8	\$ 570.00	\$ 456.00	Analyze updated labor cost data provided by J. Adrover (PREPA) to inform responses to FOMB regarding FY 2022 budget.	Not in PR
40	Sabbe, Angela	12/13/21	0.5	\$ 570.00	\$ 285.00	Participate on call with PREPA audit team to answer questions about employee source file used for liability analysis.	Not in PR
6	Porter, Lucas	12/13/21	0.4	\$ 570.00	\$ 228.00	Review updated presentation materials from G. Gil (ACG) for the PREPA Board of Directors meeting on the GridCo-GenCo Operating Agreement.	Not in PR
3	Porter, Lucas	12/14/21	0.8	\$ 570.00	\$ 456.00	Prepare draft FY 2023 budget presentation materials for G. Gil (ACG) and N. Marino (ACG) for meetings with PREPA management.	Not in PR
3	Gil, Gerard	12/14/21	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) and N. Marino (ACG) to discuss FY 2022 fiscal plan implementation reporting for December submittal.	PR
3	San Miguel, Jorge	12/14/21	0.6	\$ 620.00	\$ 372.00	Review updated and additional data provided by J. Adrover (PREPA) in support of response to FOMB RFI on generation hiring initiative.	PR
2	Crisalli, Paul	12/14/21	0.3	\$ 875.00	\$ 262.50	Develop and distribute the FOMB Advisor Costs allocated to PREPA template for the January 2022 cash flow budget to PREPA.	Not in PR
3	Porter, Lucas	12/14/21	0.4	\$ 570.00	\$ 228.00	Review responding information from E. Ortiz (PREPA) regarding FY 2022 budget and actual labor costs.	Not in PR
2	Crisalli, Paul	12/14/21	0.7	\$ 875.00	\$ 612.50	Develop and distribute the Medical Benefit Cost template for the January 2022 cash flow budget to Luma and PREPA.	Not in PR
6	Gil, Gerard	12/14/21	1.6	\$ 500.00	\$ 800.00	Participate in meeting with the PREPA Board Committee on Transition and the PREPA management team to discuss the PREPA reorganization and the GridCo-GenCo Operating Agreement.	PR
3	Porter, Lucas	12/14/21	0.7	\$ 570.00	\$ 399.00	Review FOMB RFI on generation labor costs for FY 2022 to inform information request to J. Adrover (PREPA), W. Lopez (PREPA), and other members of PREPA management.	Not in PR
3	Porter, Lucas	12/14/21	0.3	\$ 570.00	\$ 171.00	Review follow-up request for information from Y. Hickey (FOMB) related to the FY 2022 budget variance report.	Not in PR
3	Porter, Lucas	12/14/21	0.2	\$ 570.00	\$ 114.00	Correspond with Y. Hickey (FOMB) regarding follow-up requests for information related to the FY 2022 budget variance report.	Not in PR
3	Gil, Gerard	12/14/21	0.5	\$ 500.00	\$ 250.00	Review draft FY 2023 budget presentation materials for meetings with PREPA management.	PR
6	Gil, Gerard	12/14/21	2.3	\$ 500.00	\$ 1,150.00	Participate in meeting with the PREPA Board Committee on Bankruptcy and PREPA management team to discuss the PREPA reorganization and the GridCo-GenCo Operating Agreement.	PR
3	Marino, Nicholas	12/14/21	0.7	\$ 495.00	\$ 346.50	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss FY 2022 fiscal plan implementation reporting for December submittal.	Not in PR
2	Crisalli, Paul	12/14/21	1.5	\$ 875.00	\$ 1,312.50	Develop and distribute the GridCo Other Accounts Payable template for the January 2022 cash flow budget to Luma.	Not in PR
3	San Miguel, Jorge	12/14/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding next steps from the PREPA Board of Directors meeting related to the Luma transition, budgeting, and fiscal plan reporting matters and developments.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	12/14/21	1.1	\$ 570.00	\$ 627.00	Prepare draft responses to due diligence questions related to fuel for the P3 Authority generation transformation transaction for distribution to E. Barbosa (PREPA).	Not in PR
2	Crisalli, Paul	12/14/21	0.6	\$ 875.00	\$ 525.00	Develop and distribute the GridCo Legal Services template for the January 2022 cash flow budget to Luma.	Not in PR
2	Crisalli, Paul	12/14/21	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding purchased power invoices for October and November 2021 to inform the January 2022 cash flow budget.	Not in PR
2	San Miguel, Jorge	12/14/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding the Necessary Maintenance Expense-related cash budget forecast.	PR
51	Keys, Jamie	12/14/21	0.8	\$ 330.00	\$ 264.00	Participate on call with S. Diaz (ARI), P. Crisalli (ACG) and J. San Miguel (ACG) regarding status of emergency-related RFRs, emergency vendor open invoice reconciliation and potential future FEMA proceeds.	Not in PR
3	San Miguel, Jorge	12/14/21	0.2	\$ 620.00	\$ 124.00	Review FOMB response to PREPA filing related to budget reapportionment matters to discuss with J. Adrover (PREPA).	PR
51	San Miguel, Jorge	12/14/21	0.6	\$ 620.00	\$ 372.00	Participate on call with S. Diaz (ARI), P. Crisalli (ACG) and J. Keys (ACG) regarding status of emergency-related RFRs, emergency vendor open invoice reconciliation and potential future FEMA proceeds (partial).	PR
3	Marino, Nicholas	12/14/21	1.2	\$ 495.00	\$ 594.00	Begin updating the PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting master working file.	Not in PR
50	San Miguel, Jorge	12/14/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with J. Smith (ACG) regarding the draft agenda update for the 12/17/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	12/14/21	0.4	\$ 875.00	\$ 350.00	Review the revised daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	12/14/21	0.4	\$ 570.00	\$ 228.00	Prepare responding comments for AAFAF regarding marginal benefits and FY 2022 budget labor costs.	Not in PR
2	Crisalli, Paul	12/14/21	0.9	\$ 875.00	\$ 787.50	Develop and distribute the GridCo Vegetation Management template for the January 2022 cash flow budget to Luma.	Not in PR
3	Porter, Lucas	12/14/21	1.0	\$ 570.00	\$ 570.00	Analyze FY 2023 budget documentation received from L. Matias (PREPA) to inform discussions with PREPA management.	Not in PR
50	Marino, Nicholas	12/14/21	1.2	\$ 495.00	\$ 594.00	Begin aggregating PREPA-related news for J. San Miguel (ACG) and J. Smith (ACG) to inform discussion materials for the 12/17/21 bi-weekly mediation call.	Not in PR
51	Crisalli, Paul	12/14/21	0.8	\$ 875.00	\$ 700.00	Participate on call with S. Diaz (ARI), J. Keys (ACG) and J. San Miguel (ACG) regarding status of emergency-related RFRs, emergency vendor open invoice reconciliation and potential future FEMA proceeds.	Not in PR
25	Parker, Christine	12/14/21	1.1	\$ 200.00	\$ 220.00	Update Exhibits A, B and C of the Ankura December 2021 monthly fee statement for information currently available.	Not in PR
2	Crisalli, Paul	12/14/21	0.3	\$ 875.00	\$ 262.50	Update the weekly cash flow presentation materials for distribution to Luma and PREPA.	Not in PR
2	Crisalli, Paul	12/14/21	0.5	\$ 875.00	\$ 437.50	Develop and distribute the P3 Authority Transaction Costs template for the January 2022 cash flow budget to PREPA.	Not in PR
2	Crisalli, Paul	12/14/21	0.8	\$ 875.00	\$ 700.00	Develop and distribute the GridCo Professional & Technical Outsourced Services template for the January 2022 cash flow budget to Luma.	Not in PR
3	Gil, Gerard	12/14/21	0.2	\$ 500.00	\$ 100.00	Participate on call with FOMB representative to discuss Christmas bonus payment and impact on the FY 2022 budget.	PR
2	Crisalli, Paul	12/14/21	0.4	\$ 875.00	\$ 350.00	Update the January 2022 cash flow budget and RFI tracker for current information.	Not in PR
2	Crisalli, Paul	12/14/21	0.8	\$ 875.00	\$ 700.00	Reconcile invoice data and supplier payment history for certain professional services related payments to inform the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	12/14/21	1.1	\$ 500.00	\$ 550.00	Review materials for response to FOMB RFI on generation labor costs for FY 2022.	PR
2	Keys, Jamie	12/14/21	0.7	\$ 330.00	\$ 231.00	Revise the weekly cash flow outputs for the week ended 12/10/21.	Not in PR
3	Porter, Lucas	12/14/21	0.2	\$ 570.00	\$ 114.00	Prepare response to J. San Miguel (ACG) regarding status of response to the FOMB RFI related to generation labor costs for FY 2022.	Not in PR
51	Keys, Jamie	12/14/21	0.2	\$ 330.00	\$ 66.00	Correspond with J. San Miguel (ACG) regarding status updates to the review of emergency vendor invoices.	Not in PR
50	Smith, James	12/14/21	0.4	\$ 750.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding the draft agenda update for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	12/14/21	0.7	\$ 570.00	\$ 399.00	Prepare supporting workpapers for J. Adrover (PREPA) regarding FY 2022 labor costs for FOMB RFI response.	Not in PR
25	Parker, Christine	12/14/21	1.4	\$ 200.00	\$ 280.00	Review time descriptions to the Ankura December 2021 monthly fee statement for information currently assembled.	Not in PR
2	Keys, Jamie	12/14/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast presentation materials circulated by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	12/14/21	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Marino (ACG) to discuss status of FY 2022 fiscal plan reporting for December FOMB submittal.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	12/14/21	0.1	\$ 620.00	\$ 62.00	Correspond with L. Porter (ACG) regarding draft response to the FOMB RFI on generation hiring initiative and request from PREPA executive management.	PR
3	San Miguel, Jorge	12/14/21	0.3	\$ 620.00	\$ 186.00	Correspond with J. Adrover (PREPA) and L. Porter (ACG) regarding supplemental filing with the FOMB in response to the budget reapportionment request.	PR
6	Porter, Lucas	12/14/21	0.2	\$ 570.00	\$ 114.00	Correspond with H. Fink (HL) regarding due diligence meeting request for the P3 Authority generation transformation transaction.	Not in PR
3	Porter, Lucas	12/14/21	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) and N. Marino (ACG) to discuss FY 2022 fiscal plan implementation reporting for December submittal.	Not in PR
3	Keys, Jamie	12/14/21	1.5	\$ 330.00	\$ 495.00	Review general ledger and audited financial statement data received from L. Porter (ACG) related to disclosure statements to support FY 2022 fiscal plan implementation.	Not in PR
3	Gil, Gerard	12/14/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding next steps from the PREPA Board of Directors meeting related to the Luma transition, budgeting, and fiscal plan reporting matters and developments.	PR
3	Porter, Lucas	12/14/21	0.8	\$ 570.00	\$ 456.00	Revise FY 2022 labor cost projection as requested by N. Morales (PREPA) for submittal to FOMB.	Not in PR
2	Crisalli, Paul	12/14/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding the Necessary Maintenance Expense-related cash budget forecast.	Not in PR
51	San Miguel, Jorge	12/14/21	0.4	\$ 620.00	\$ 248.00	Participate on call with Fortaleza and PREPA Board of Directors representatives regarding status of emergency related RFRs, emergency vendor open invoice reconciliation and potential future FEMA proceeds.	PR
3	Marino, Nicholas	12/14/21	0.3	\$ 495.00	\$ 148.50	Participate on call with L. Porter (ACG) to discuss status of FY 2022 fiscal plan reporting for December FOMB submittal.	Not in PR
2	Crisalli, Paul	12/14/21	0.4	\$ 875.00	\$ 350.00	Review the October and November 2021 LNG invoices to inform the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	12/14/21	0.4	\$ 570.00	\$ 228.00	Prepare responding comments and requests for clarification for J. Adrover (PREPA) for response to FOMB regarding FY 2022 budget.	Not in PR
6	Porter, Lucas	12/14/21	0.2	\$ 570.00	\$ 114.00	Correspond with F. Chapados (Citi) and P3 Authority representatives to schedule environmental due diligence meeting with the P3 Authority generation transformation transaction bidder.	Not in PR
3	San Miguel, Jorge	12/14/21	0.5	\$ 620.00	\$ 310.00	Review correspondence and information provided by L. Matias (PREPA) and J. Adrover (PREPA) in support of response to the FOMB RFI regarding generation hiring initiative.	PR
51	Crisalli, Paul	12/14/21	0.2	\$ 875.00	\$ 175.00	Prepare for call with S. Diaz (ARI) regarding status of emergency-related RFRs, emergency vendor open invoice reconciliation and potential future FEMA proceeds.	Not in PR
3	San Miguel, Jorge	12/14/21	0.3	\$ 620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss response to the FOMB RFI related to the generation hiring initiative.	PR
25	Keys, Jamie	12/14/21	0.8	\$ 330.00	\$ 264.00	Update Exhibit D for related expenses for the Ankura November 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	12/14/21	0.3	\$ 875.00	\$ 262.50	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	12/14/21	0.5	\$ 875.00	\$ 437.50	Develop and distribute the Luma Operator Service Fees template for the January 2022 cash flow budget to Luma.	Not in PR
50	Smith, James	12/14/21	0.4	\$ 750.00	\$ 300.00	Review recent news, government and regulatory information related to Luma and PREPA in preparation for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	12/14/21	1.4	\$ 570.00	\$ 798.00	Prepare detailed request for clarification and supporting information for J. Adrover (PREPA), W. Lopez (PREPA), and other PREPA management team members to inform response to FOMB RFI on generation labor costs for FY 2022.	Not in PR
6	Gil, Gerard	12/14/21	0.2	\$ 500.00	\$ 100.00	Participate on call with G. Loran (AAFAF) to discuss and expand on discussions at the PREPA Board Committees related to the PREPA reorganization and the GridCo-GenCo Operating Agreement.	PR
6	Marino, Nicholas	12/14/21	0.3	\$ 495.00	\$ 148.50	Update the P3 Authority generation transformation transaction tracker per materials received from R. Arsenault (FTI) as requested by L. Porter (ACG).	Not in PR
6	Gil, Gerard	12/14/21	0.6	\$ 500.00	\$ 300.00	Update presentation for the PREPA Board of Directors meeting regarding the PREPA reorganization and the GridCo-GenCo Operating Agreement.	PR
3	Porter, Lucas	12/14/21	1.5	\$ 570.00	\$ 855.00	Analyze labor cost data provided by J. Adrover (PREPA) for response to FOMB regarding FY 2022 budget.	Not in PR
50	Keys, Jamie	12/15/21	0.4	\$ 330.00	\$ 132.00	Prepare the weekly cash flow and liquidity related reporting package for distribution.	Not in PR
2	Crisalli, Paul	12/15/21	0.5	\$ 875.00	\$ 437.50	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	12/15/21	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Adrover (PREPA) to discuss additional input for response to the FOMB RFI related to the generation hiring initiative.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	12/15/21	0.4	\$ 330.00	\$ 132.00	Review the draft insurance account information provided by P. Crisalli (ACG) for use in the January 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	12/15/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	12/15/21	0.5	\$ 570.00	\$ 285.00	Revise draft responding letter to FOMB RFI based on comments from W. Lopez (PREPA) and M. Thys (PREPA) regarding FY 2022 budget labor costs.	Not in PR
51	Keys, Jamie	12/15/21	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding updates to the review of emergency vendor invoices.	Not in PR
50	Keys, Jamie	12/15/21	0.4	\$ 330.00	\$ 132.00	Review the draft agenda for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	12/15/21	2.1	\$ 570.00	\$ 1,197.00	Prepare initial draft letter response for review by J. San Miguel (ACG) regarding FY 2022 budget and actual generation labor costs to inform response to the FOMB RFI.	Not in PR
3	Marino, Nicholas	12/15/21	0.3	\$ 495.00	\$ 148.50	Review and implement master working file edits received from R. Zampierollo (PREPA) regarding PREPA FY 2022 fiscal plan Initiatives December 2021 reporting.	Not in PR
3	San Miguel, Jorge	12/15/21	0.7	\$ 620.00	\$ 434.00	Revise and edit draft response letter to FOMB responding to RFI on generation directorate hiring initiative based on PREPA inputs.	PR
3	Gil, Gerard	12/15/21	0.8	\$ 500.00	\$ 400.00	Review updated draft of the fiscal plan initiatives December 2021 report and provide comments to R. Zampierollo (PREPA) and N. Marino (ACG).	PR
50	San Miguel, Jorge	12/15/21	0.5	\$ 620.00	\$ 310.00	Review cash flow report and FEMA flash report circulated by J. Keys (ACG) to inform the 12/17/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	12/15/21	2.4	\$ 875.00	\$ 2,100.00	Update the November 2021 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
3	Porter, Lucas	12/15/21	1.1	\$ 570.00	\$ 627.00	Prepare generation operational report for the week ending 12/12/21 based on data from G. Soto (Luma) for FOMB as required by the FY 2022 PREPA fiscal plan.	Not in PR
50	Crisalli, Paul	12/15/21	0.4	\$ 875.00	\$ 350.00	Review and revise materials for the 12/17/21 bi-weekly mediation calls related to cash flow and liquidity.	Not in PR
3	Porter, Lucas	12/15/21	0.3	\$ 570.00	\$ 171.00	Prepare follow-up requests for J. Adrover (PREPA) and L. Matias (PREPA) regarding FY 2022 budget and actual generation labor costs to inform response to the FOMB RFI.	Not in PR
50	Smith, James	12/15/21	0.7	\$ 750.00	\$ 525.00	Update draft outline for the 12/17/21 bi-weekly mediation call based on input from K. Bolanos (DV) and review of PREB filings related to Luma and PREPA.	Not in PR
3	Porter, Lucas	12/15/21	1.4	\$ 570.00	\$ 798.00	Participate in working session with R. Zampierollo (PREPA), N. Marino (ACG) and G. Gil (ACG) regarding PREPA FY 2022 fiscal plan initiatives December 2021 reporting and the FOMB 12/6/21 RFI related to post-certification reporting.	Not in PR
50	San Miguel, Jorge	12/15/21	1.0	\$ 620.00	\$ 620.00	Prepare draft agenda items related to operational and transformation initiatives in advance of discussion with J. Smith (ACG) to support the 12/17/21 bi-weekly mediation call.	PR
2	Crisalli, Paul	12/15/21	0.8	\$ 875.00	\$ 700.00	Develop and distribute the initial GenCo Necessary Maintenance Expense template for the January 2022 cash flow budget to J. San Miguel (ACG) for discussion.	Not in PR
6	Porter, Lucas	12/15/21	1.8	\$ 570.00	\$ 1,026.00	Participate on an environmental due diligence call with I. Mohip (PREPA), R. Zampierollo (PREPA), H. Fink (HL), A. Kushner (HL) and P3 Authority and bidder representatives to discuss due diligence questions for the P3 Authority generation transformation transaction.	Not in PR
3	Marino, Nicholas	12/15/21	0.7	\$ 495.00	\$ 346.50	Revise PREPA response to FOMB letter dated 12/6/21 related to post-certification reporting.	Not in PR
2	Crisalli, Paul	12/15/21	0.3	\$ 875.00	\$ 262.50	Participate on call with N. Morales (PREPA) regarding the January 2022 cash flow budget work plan and open RFIs.	Not in PR
3	Gil, Gerard	12/15/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with AAFAF representatives regarding next steps in the PREPA restructuring process per the motion filed by the FOMB.	PR
50	Keys, Jamie	12/15/21	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 12/10/21 for review by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	12/15/21	1.4	\$ 495.00	\$ 693.00	Participate in working session with R. Zampierollo (PREPA), L. Porter (ACG) and G. Gil (ACG) regarding PREPA FY 2022 fiscal plan initiatives December 2021 reporting and the FOMB 12/6/21 RFI related to post-certification reporting.	Not in PR
50	Smith, James	12/15/21	0.7	\$ 750.00	\$ 525.00	Review PREB regulatory docket and filings related to PREPA and Luma in preparation for the 12/17/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	12/15/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	San Miguel, Jorge	12/15/21	2.7	\$ 620.00	\$ 1,674.00	Attend the PREPA Board of Directors monthly public meeting to inform transformation, financial, operational and reconstruction matters for the 12/17/21 bi-weekly mediation call.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	12/15/21	0.5	\$ 330.00	\$ 165.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
3	Porter, Lucas	12/15/21	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to discuss revisions to PREPA FY 2022 fiscal plan initiatives December 2021 reporting.	Not in PR
50	Keys, Jamie	12/15/21	1.2	\$ 330.00	\$ 396.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Gil, Gerard	12/15/21	0.1	\$ 500.00	\$ 50.00	Correspond with N. Marino (ACG) regarding the fiscal plan initiatives December 2021 report.	PR
2	Crisalli, Paul	12/15/21	0.2	\$ 875.00	\$ 175.00	Develop correspondence to Ankura team regarding the GenCo Permanent Work forecast work plan for the January 2022 cash flow budget.	Not in PR
3	Marino, Nicholas	12/15/21	0.5	\$ 495.00	\$ 247.50	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss revisions to PREPA FY 2022 fiscal plan initiatives December 2021 reporting.	Not in PR
51	Keys, Jamie	12/15/21	0.5	\$ 330.00	\$ 165.00	Review the current grants management information and compare to the weekly project worksheet status report prepared by S. Diaz (ARI).	Not in PR
50	Keys, Jamie	12/15/21	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	12/15/21	0.2	\$ 570.00	\$ 114.00	Review and revise updated fleet status report provided by J. Smith (ACG) for 12/12/21 generation operating report submittal to the FOMB required by FY 2022 fiscal plan.	Not in PR
50	Porter, Lucas	12/15/21	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system updates in preparation for the 12/17/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	12/15/21	0.2	\$ 330.00	\$ 66.00	Correspond with N. Morales (PREPA) regarding updates to the weekly FEMA flash report.	Not in PR
50	San Miguel, Jorge	12/15/21	0.1	\$ 620.00	\$ 62.00	Review the updated weekly cash flow projection to inform the 12/17/21 bi-weekly mediation call.	PR
3	Marino, Nicholas	12/15/21	0.7	\$ 495.00	\$ 346.50	Update supporting documents following working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) regarding PREPA FY 2022 fiscal plan Initiatives December 2021 reporting.	Not in PR
3	Porter, Lucas	12/15/21	0.5	\$ 570.00	\$ 285.00	Prepare responding comments for R. Zampierollo (PREPA) and N. Marino (ACG) regarding PREPA FY 2022 fiscal plan Initiatives December 2021 reporting.	Not in PR
50	Keys, Jamie	12/15/21	0.6	\$ 330.00	\$ 198.00	Review the revised weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	12/15/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 12/10/21.	Not in PR
3	Gil, Gerard	12/15/21	1.3	\$ 500.00	\$ 650.00	Attend a portion of the PREPA Board of Directors monthly public meeting for information regarding the PREPA reorganization process required under the FY 2022 fiscal plan.	PR
50	Smith, James	12/15/21	1.5	\$ 750.00	\$ 1,125.00	View a portion of the PREPA Board of Directors monthly public meeting for information relevant for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	12/15/21	0.6	\$ 570.00	\$ 342.00	Review draft report from N. Marino (ACG) for PREPA FY 2022 fiscal plan Initiatives December 2021 reporting.	Not in PR
3	Porter, Lucas	12/15/21	0.4	\$ 570.00	\$ 228.00	Review updated daily generation reports from G. Soto (Luma) for development of the generation operational report for the week ending 12/12/21 required by the FY 2022 certified fiscal plan.	Not in PR
2	Crisalli, Paul	12/15/21	0.4	\$ 875.00	\$ 350.00	Update the executive summary for the November 2021 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
3	Porter, Lucas	12/15/21	0.9	\$ 570.00	\$ 513.00	Participate on call with W. Lopez (PREPA) and M. Thys (PREPA) to discuss responses to FOMB RFI's regarding FY 2022 budget labor costs.	Not in PR
3	Porter, Lucas	12/15/21	0.5	\$ 570.00	\$ 285.00	Revise supporting documents based on comments from J. Adrover (PREPA) regarding draft letter response to the FOMB RFI related to FY 2022 budget labor costs.	Not in PR
50	Marino, Nicholas	12/15/21	0.4	\$ 495.00	\$ 198.00	Finalize aggregating PREPA-related news for J. San Miguel (ACG) and J. Smith (ACG) to inform discussion materials for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	12/15/21	0.4	\$ 495.00	\$ 198.00	Update supporting documents following working session with R. Zampierollo (PREPA) regarding PREPA FY 2022 fiscal plan Initiatives December 2021 reporting.	Not in PR
50	Keys, Jamie	12/15/21	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	12/15/21	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Adrover (PREPA) regarding draft letter response to the FOMB RFI related to FY 2022 budget labor costs.	Not in PR
3	Porter, Lucas	12/15/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss FY 2022 budget and actual generation labor costs to inform responses to the FOMB RFI.	Not in PR
3	Marino, Nicholas	12/15/21	0.3	\$ 495.00	\$ 148.50	Update PREPA FY 2022 fiscal plan Initiatives December 2021 implementation reporting presentation following working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	12/15/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
50	San Miguel, Jorge	12/15/21	0.8	\$ 620.00	\$ 496.00	Review and provide comments to the draft agenda circulated by J. Smith (ACG) to inform the 12/17/21 bi-weekly mediation call related to financial, operational and transformation updates.	PR
50	Smith, James	12/15/21	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system updates in preparation for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Gil, Gerard	12/15/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss FY 2022 budget and actual generation labor costs to inform responses to the FOMB RFI.	PR
2	San Miguel, Jorge	12/15/21	0.3	\$ 620.00	\$ 186.00	Review the Necessary Maintenance Expense template from P. Crisalli (ACG) for discussion regarding the January 2022 cash flow budget.	PR
3	Gil, Gerard	12/15/21	1.4	\$ 500.00	\$ 700.00	Participate in working session with R. Zampierollo (PREPA), N. Marino (ACG) and L. Porter (ACG) regarding PREPA FY 2022 fiscal plan initiatives December 2021 reporting and the FOMB 12/6/21 RFI related to post-certification reporting.	PR
3	Marino, Nicholas	12/15/21	1.3	\$ 495.00	\$ 643.50	Update PREPA FY 2022 fiscal plan Initiatives December 2021 implementation reporting presentation for R. Zampierollo (PREPA) comments.	Not in PR
3	Gil, Gerard	12/15/21	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to discuss revisions to PREPA FY 2022 fiscal plan initiatives December 2021 reporting.	PR
50	San Miguel, Jorge	12/16/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Smith (ACG) regarding regulatory developments by PREB and Luma to inform discussion points for the 12/17/21 bi-weekly mediation call.	PR
3	Gil, Gerard	12/16/21	0.2	\$ 500.00	\$ 100.00	Participate on call with L. Porter (ACG) to review materials for meeting with N. Morales (PREPA) and PREPA management team regarding FY 2023 budget development.	PR
2	Gil, Gerard	12/16/21	1.1	\$ 500.00	\$ 550.00	Participate on call with J. Keys (ACG), P. Crisalli (ACG), J. San Miguel (ACG) and L. Porter (ACG) regarding Federally Funded Permanent Work and Non-Federally Funded Capital forecast for the January 2022 cash flow budget.	PR
25	Parker, Christine	12/16/21	1.2	\$ 200.00	\$ 240.00	Continue to review time descriptions to the Ankura December 2021 monthly fee statement for information currently assembled.	Not in PR
2	Crisalli, Paul	12/16/21	0.2	\$ 875.00	\$ 175.00	Participate on call with M. DiConza (OMM) and representatives of AAFAF regarding the fuel oil supplier payment history request.	Not in PR
3	Porter, Lucas	12/16/21	1.1	\$ 570.00	\$ 627.00	Participate in working session with G. Gil (ACG) to prepare materials for meeting with N. Morales (PREPA) and PREPA management team regarding FY 2023 budget development.	Not in PR
3	Gil, Gerard	12/16/21	1.6	\$ 500.00	\$ 800.00	Participate in meeting with N. Morales (PREPA), M. Zapata (PREPA), J. Adrover (PREPA), F. Correa (PREPA), R. Auli (PREPA), L. Matias (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss development of the FY 2023 budget.	PR
50	San Miguel, Jorge	12/16/21	0.9	\$ 620.00	\$ 558.00	Review recent development listing on PREPA and energy sector matters provided by N. Marino (ACG) in preparation for the 12/17/21 bi-weekly mediation call.	PR
6	Porter, Lucas	12/16/21	0.6	\$ 570.00	\$ 342.00	Prepare follow-up information for S. Rodriguez (Luma) to support insurance-related activities under the Shared Services Agreement.	Not in PR
2	Crisalli, Paul	12/16/21	1.1	\$ 875.00	\$ 962.50	Participate on call with J. Keys (ACG), G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) regarding Federally Funded Permanent Work and Non-Federally Funded Capital forecast for the January 2022 cash flow budget.	Not in PR
50	Gil, Gerard	12/16/21	0.8	\$ 500.00	\$ 400.00	Review materials for the 12/17/21 bi-weekly mediation call and provide input to J. San Miguel (ACG).	PR
50	Keys, Jamie	12/16/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly cash flow and liquidity related files for FOMB fiscal plan reporting purposes.	Not in PR
50	Gil, Gerard	12/16/21	1.2	\$ 500.00	\$ 600.00	Review Luma motion submitted before PREB requesting fuel and purchased power charge adjustments in preparation for the 12/17/21 bi-weekly mediation call.	PR
3	Gil, Gerard	12/16/21	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding generation budget structure and projection outline to inform discussion points for meeting with PREPA management and Generation directorate.	PR
2	San Miguel, Jorge	12/16/21	1.1	\$ 620.00	\$ 682.00	Participate on call with J. Keys (ACG), G. Gil (ACG), P. Crisalli (ACG) and L. Porter (ACG) regarding Federally Funded Permanent Work and Non-Federally Funded Capital forecast for the January 2022 cash flow budget.	PR
2	Porter, Lucas	12/16/21	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) regarding Necessary Maintenance Spend and Payroll related budget-to-actual items to inform the January 2022 cash flow budget.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
60	Dirlam, Josh	12/16/21	0.8	\$ 293.00	\$ 234.40	Prepare analysis of counterparty risk ratings from Bloomberg for JP Morgan and UBS for subsequent event support and distribution to J. Ciancanelli (ACG) and PREPA.	Not in PR
50	San Miguel, Jorge	12/16/21	0.5	\$ 620.00	\$ 310.00	Review updated agenda provided by J. Smith (ACG) with operational and transformation updates in preparation for the 12/17/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	12/16/21	0.3	\$ 620.00	\$ 186.00	Review fleet status report provided by PREPA and circulated by J. Smith (ACG) to inform the 12/17/21 bi-weekly mediation call.	PR
3	Crisalli, Paul	12/16/21	0.6	\$ 875.00	\$ 525.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 12/10/21.	Not in PR
2	Crisalli, Paul	12/16/21	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG) regarding Necessary Maintenance Spend and Payroll-related budget-to-actual items to inform the January 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	12/16/21	0.8	\$ 620.00	\$ 496.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to prepare for meeting with N. Morales (PREPA) and PREPA management team regarding FY 2023 budget development.	PR
25	Parker, Christine	12/16/21	2.0	\$ 200.00	\$ 400.00	Assemble time descriptions for the period 12/5/21 - 12/11/21 for inclusion in the Ankura December 2021 monthly fee statement.	Not in PR
2	Keys, Jamie	12/16/21	0.6	\$ 330.00	\$ 198.00	Review the PREPA IQ budget-to-actual and financials provided by G. Gil (ACG) for use in cash flow reporting.	Not in PR
50	Smith, James	12/16/21	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss revisions to meeting notes for the 12/17/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	12/16/21	1.0	\$ 620.00	\$ 620.00	Review PREB filings of today by Luma regarding quarterly adjustments for fuel and performance metrics resolution and order in preparation for the 12/17/21 bi-weekly mediation call.	PR
3	Porter, Lucas	12/16/21	0.8	\$ 570.00	\$ 456.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to prepare for meeting with N. Morales (PREPA) and PREPA management team regarding FY 2023 budget development.	Not in PR
50	Crisalli, Paul	12/16/21	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) regarding status update of PREPA cash flow, liquidity and matters related to the 12/17/21 bi-weekly mediation call.	Not in PR
50	Smith, James	12/16/21	0.9	\$ 750.00	\$ 675.00	Prepare fleet status report for distribution to creditors for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	12/16/21	1.6	\$ 570.00	\$ 912.00	Participate in meeting with N. Morales (PREPA), M. Zapata (PREPA), J. Adrover (PREPA), F. Correa (PREPA), R. Auli (PREPA), L. Matias (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss development of the FY 2023 budget.	Not in PR
3	Marino, Nicholas	12/16/21	1.6	\$ 495.00	\$ 792.00	Revise PREPA proposed FY 2023 budget presentation for PREPA management per L. Porter (ACG) request.	Not in PR
50	San Miguel, Jorge	12/16/21	0.8	\$ 620.00	\$ 496.00	Review regulatory material to inform response to creditor stakeholder RFI during the 12/17/21 bi-weekly mediation call.	PR
50	Smith, James	12/16/21	0.3	\$ 750.00	\$ 225.00	Participate in discussion with J. San Miguel (ACG) regarding regulatory developments by PREB and Luma to inform discussion points for the 12/17/21 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	12/16/21	0.3	\$ 330.00	\$ 99.00	Review the updated draft of the 12/17/21 bi-weekly mediation call agenda.	Not in PR
3	Porter, Lucas	12/16/21	0.7	\$ 570.00	\$ 399.00	Review necessary maintenance expense data provided by C. Cernuda (FW) to inform comments to FY 2022 budget variance reports.	Not in PR
50	Porter, Lucas	12/16/21	0.7	\$ 570.00	\$ 399.00	Prepare responding comments for J. San Miguel (ACG) regarding PREB rate orders in preparation for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	12/16/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) to review materials for meeting with N. Morales (PREPA) and PREPA management team regarding FY 2023 budget development.	Not in PR
50	San Miguel, Jorge	12/16/21	0.4	\$ 620.00	\$ 248.00	Correspond with J. Smith (ACG) with comments and edits to update report for the 12/17/21 bi-weekly mediation call.	PR
3	San Miguel, Jorge	12/16/21	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding generation budget structure and projection outline to inform discussion points for meeting with PREPA management and Generation directorate.	PR
3	Gil, Gerard	12/16/21	1.1	\$ 500.00	\$ 550.00	Participate in working session with L. Porter (ACG) to prepare materials for meeting with N. Morales (PREPA) and PREPA management team regarding FY 2023 budget development.	PR
25	Crisalli, Paul	12/16/21	3.8	\$ 875.00	\$ 3,325.00	Review Exhibits A, B and C to the Ankura November 2021 monthly fee statement.	Not in PR
6	Porter, Lucas	12/16/21	0.2	\$ 570.00	\$ 114.00	Participate on call with S. Rodriguez (Luma) to discuss financial information needed for insurance-related activities under the Shared Services Agreement.	Not in PR
2	Keys, Jamie	12/16/21	1.1	\$ 330.00	\$ 363.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), J. San Miguel (ACG) and L. Porter (ACG) regarding Federally Funded Permanent Work and Non-Federally Funded Capital forecast for the January 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	12/16/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) regarding the RFI from creditors in preparation for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	12/16/21	0.4	\$ 495.00	\$ 198.00	Review PREPA proposed FY 2023 budget materials provided by L. Porter (ACG).	Not in PR
2	Keys, Jamie	12/16/21	0.5	\$ 330.00	\$ 165.00	Review additional cash flow templates to PREPA and Luma circulated by P. Crisalli (ACG) for use in the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	12/16/21	0.6	\$ 875.00	\$ 525.00	Revise and distribute the initial GenCo Necessary Maintenance Expense template for the January 2022 cash flow budget to PREPA management.	Not in PR
50	Porter, Lucas	12/16/21	0.9	\$ 570.00	\$ 513.00	Review PREB rate orders to inform responses to J. San Miguel (ACG) in preparation for the 12/17/21 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	12/16/21	0.2	\$ 620.00	\$ 124.00	Review the RFI received from creditor representatives regarding regulatory developments and federal funding matters.	PR
50	Porter, Lucas	12/16/21	0.4	\$ 570.00	\$ 228.00	Review comments and requests from J. San Miguel (ACG) for the 12/17/21 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	12/16/21	0.2	\$ 875.00	\$ 175.00	Participate on call with AAFAP representatives regarding the fuel oil supplier payment history RFI.	Not in PR
51	Keys, Jamie	12/16/21	1.2	\$ 330.00	\$ 396.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the emergency vendor related RFRs.	Not in PR
50	San Miguel, Jorge	12/16/21	1.2	\$ 620.00	\$ 744.00	Review operational and financial report to inform agenda items for the 12/17/21 bi-weekly mediation call.	PR
2	Porter, Lucas	12/16/21	0.6	\$ 570.00	\$ 342.00	Participate on call with J. Keys (ACG), G. Gil (ACG), J. San Miguel (ACG) and P. Crisalli (ACG) regarding Federally Funded Permanent Work and Non-Federally Funded Capital forecast for the January 2022 cash flow budget (partial).	Not in PR
3	Gil, Gerard	12/16/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with N. Morales (PREPA) and J. San Miguel (ACG) regarding the FY 2023 budget management meeting agenda.	PR
50	Porter, Lucas	12/16/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG) to discuss revisions to meeting notes for the 12/17/21 bi-weekly mediation call.	Not in PR
50	Smith, James	12/16/21	0.8	\$ 750.00	\$ 600.00	Update draft outline for the 12/17/21 bi-weekly mediation call based on comments received from J. San Miguel (ACG).	Not in PR
3	Gil, Gerard	12/16/21	0.8	\$ 500.00	\$ 400.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to prepare for meeting with N. Morales (PREPA) and PREPA management team regarding FY 2023 budget development.	PR
50	San Miguel, Jorge	12/16/21	0.4	\$ 620.00	\$ 248.00	Prepare draft responses to creditor stakeholder RFI for discussion with P. Crisalli (ACG) for the 12/17/21 bi-weekly mediation call.	PR
3	Keys, Jamie	12/16/21	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the status of the monthly accounts receivable reports for fiscal plan reporting purposes.	Not in PR
3	San Miguel, Jorge	12/16/21	1.6	\$ 620.00	\$ 992.00	Participate in meeting with N. Morales (PREPA), M. Zapata (PREPA), J. Adrover (PREPA), F. Correa (PREPA), R. Auli (PREPA), L. Matias (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss development of the FY 2023 budget.	PR
2	Crisalli, Paul	12/16/21	0.2	\$ 875.00	\$ 175.00	Correspond with Luma regarding the Insurance Account assumptions for the January 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	12/16/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) and G. Gil (ACG) regarding the FY 2023 budget management meeting agenda.	PR
50	San Miguel, Jorge	12/16/21	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) regarding status update of PREPA cash flow, liquidity and matters related to the 12/17/21 bi-weekly mediation call.	PR
50	San Miguel, Jorge	12/16/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) regarding the RFI from creditors in preparation for the 12/17/21 bi-weekly mediation call.	PR
3	Gil, Gerard	12/16/21	1.2	\$ 500.00	\$ 600.00	Review and analyze the updated FY 2023 budget file sent by L. Matias (PREPA).	PR
50	Smith, James	12/16/21	0.5	\$ 750.00	\$ 375.00	Update draft outline for the 12/17/21 bi-weekly mediation call based on material received from N. Marino (ACG) and other relevant news and regulatory information.	Not in PR
3	Porter, Lucas	12/17/21	0.7	\$ 570.00	\$ 399.00	Review draft presentation materials from N. Marino (ACG) to fulfill request from N. Morales (PREPA) for FY 2023 budget development.	Not in PR
3	Porter, Lucas	12/17/21	0.2	\$ 570.00	\$ 114.00	Review presentation outline from N. Morales (PREPA) for FY 2023 budget development.	Not in PR
50	San Miguel, Jorge	12/17/21	1.4	\$ 620.00	\$ 868.00	Review financial, regulatory and federal funding reports in preparation for the bi-weekly mediation call.	PR
50	San Miguel, Jorge	12/17/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) and J. Keys (ACG) regarding federal funding status for mega-gens located at Palo Seco in anticipation of the bi-weekly mediation call.	PR
3	Crisalli, Paul	12/17/21	0.6	\$ 875.00	\$ 525.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and various representatives from O'Melveny & Myers regarding various fiscal plan and Title III-related issues.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	12/17/21	0.2	\$ 500.00	\$ 100.00	Review presentation outline provided by N. Morales (PREPA) for FY 2023 budget development.	PR
3	Porter, Lucas	12/17/21	0.6	\$ 570.00	\$ 342.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG), P. Crisalli (ACG) and various representatives from O'Melveny & Myers regarding various fiscal plan and Title III-related issues.	Not in PR
50	Porter, Lucas	12/17/21	0.2	\$ 570.00	\$ 114.00	Review comments from P. Crisalli (ACG) and J. Keys (ACG) related to funding matters for the 12/17/21 bi-weekly mediation call.	Not in PR
50	Gil, Gerard	12/17/21	0.5	\$ 500.00	\$ 250.00	Review updated materials and provide final input in advance of the bi-weekly mediation call.	PR
3	Marino, Nicholas	12/17/21	0.7	\$ 495.00	\$ 346.50	Participate in working session with J. Keys (ACG) to analyze general ledger and audited financial statement data received from L. Porter (ACG) related to the Annual Financial Information and Operating Data report to support FY 2022 fiscal plan implementation.	Not in PR
3	Gil, Gerard	12/17/21	0.6	\$ 500.00	\$ 300.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG), P. Crisalli (ACG) and various representatives from O'Melveny & Myers regarding various fiscal plan and Title III-related issues.	PR
3	Marino, Nicholas	12/17/21	0.8	\$ 495.00	\$ 396.00	Participate on call with L. Porter (ACG) to discuss presentation materials requested by N. Morales (PREPA) for FY 2023 budget development.	Not in PR
50	Smith, James	12/17/21	0.1	\$ 750.00	\$ 75.00	Review open items to inform update to J. San Miguel (ACG) related to materials for the bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	12/17/21	0.6	\$ 620.00	\$ 372.00	Participate on call with P. Crisalli (ACG), G. Gil (ACG), L. Porter (ACG) and various representatives from O'Melveny & Myers regarding various fiscal plan and Title III-related issues.	PR
3	Marino, Nicholas	12/17/21	0.6	\$ 495.00	\$ 297.00	Update PREPA response to FOMB letter dated 12/6/21 related to post-certification reporting.	Not in PR
50	Keys, Jamie	12/17/21	0.3	\$ 330.00	\$ 99.00	Participate in discussion with P. Crisalli (ACG) and J. San Miguel (ACG) regarding federal funding status for mega-gens located at Palo Seco in anticipation of the bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	12/17/21	0.1	\$ 620.00	\$ 62.00	Review RFI from FOMB counsel related to fuel pricing and overall energy costs to discuss with L. Porter (ACG) as a follow-up to the bi-weekly mediation call.	PR
50	Porter, Lucas	12/17/21	0.4	\$ 570.00	\$ 228.00	Participate on the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	12/17/21	0.8	\$ 570.00	\$ 456.00	Participate on call with N. Marino (ACG) to discuss presentation materials requested by N. Morales (PREPA) for FY 2023 budget development.	Not in PR
50	Smith, James	12/17/21	0.3	\$ 750.00	\$ 225.00	Participate in discussion with J. San Miguel (ACG) regarding updates on operational and regulatory developments to inform the bi-weekly mediation call.	Not in PR
2	Keys, Jamie	12/17/21	0.2	\$ 330.00	\$ 66.00	Participate on call with J. San Miguel (ACG) and S. Diaz (ARI) to discuss COR3 reimbursement update and cash flow projections to support emergency vendor settlements.	Not in PR
25	Crisalli, Paul	12/17/21	1.7	\$ 875.00	\$ 1,487.50	Continue review of Exhibit C to the Ankura November 2021 monthly fee statement.	Not in PR
3	Keys, Jamie	12/17/21	0.7	\$ 330.00	\$ 231.00	Participate in working session with N. Marino (ACG) to analyze general ledger and audited financial statement data received from L. Porter (ACG) related to the Annual Financial Information and Operating Data report to support FY 2022 fiscal plan implementation.	Not in PR
50	San Miguel, Jorge	12/17/21	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) to update meeting notes for the bi-weekly mediation call and discuss response to creditor stakeholder inquiry related to the fuel reconciliation process.	PR
50	San Miguel, Jorge	12/17/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with J. Smith (ACG) regarding updates on operational and regulatory developments to inform the bi-weekly mediation call.	PR
25	Parker, Christine	12/17/21	0.3	\$ 200.00	\$ 60.00	Update Exhibits A, B and C of the Ankura November 2021 monthly fee statement for additional information provided by Ankura team members.	Not in PR
50	Gil, Gerard	12/17/21	0.4	\$ 500.00	\$ 200.00	Participate on the bi-weekly mediation call.	PR
3	Porter, Lucas	12/17/21	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Morales (PREPA), L. Matias (PREPA), R. Auli (PREPA), G. Gil (ACG) and N. Marino (ACG) to discuss FY 2023 budget development.	Not in PR
50	Porter, Lucas	12/17/21	0.3	\$ 570.00	\$ 171.00	Review meeting notes in preparation for the 12/17/21 bi-weekly mediation call.	Not in PR
3	Keys, Jamie	12/17/21	1.9	\$ 330.00	\$ 627.00	Review general ledger and audited financial statement data received from L. Porter (ACG) related to disclosure statements to support FY 2022 fiscal plan implementation.	Not in PR
50	Marino, Nicholas	12/17/21	0.1	\$ 495.00	\$ 49.50	Aggregate and edit creditor representative questions during the bi-weekly mediation call for distribution to the Ankura team.	Not in PR
2	Crisalli, Paul	12/17/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss emergency vendor settlement matters and cash flow projections in support thereof.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	12/17/21	0.2	\$ 570.00	\$ 114.00	Prepare and send responding comments to N. Marino (ACG) regarding draft presentation materials for FY 2023 budget development.	Not in PR
2	San Miguel, Jorge	12/17/21	0.2	\$ 620.00	\$ 124.00	Participate on call with J. Keys (ACG) and S. Diaz (ARI) to discuss COR3 reimbursement update and cash flow projections to support emergency vendor settlements.	PR
25	Parker, Christine	12/17/21	1.5	\$ 200.00	\$ 300.00	Review time descriptions to the Ankura December 2021 monthly fee statement for information currently assembled.	Not in PR
50	Porter, Lucas	12/17/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to update meeting notes for the bi-weekly mediation call and discuss response to creditor stakeholder inquiry related to the fuel reconciliation process.	Not in PR
50	Crisalli, Paul	12/17/21	0.4	\$ 875.00	\$ 350.00	Participate on the bi-weekly mediation call.	Not in PR
50	Keys, Jamie	12/17/21	0.4	\$ 330.00	\$ 132.00	Participate on the bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	12/17/21	0.4	\$ 875.00	\$ 350.00	Review materials and related notes in preparation for the bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	12/17/21	0.5	\$ 495.00	\$ 247.50	Participate on call with N. Morales (PREPA), L. Matias (PREPA), R. Auli (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss FY 2023 budget development.	Not in PR
50	San Miguel, Jorge	12/17/21	1.0	\$ 620.00	\$ 620.00	Review and edit final updates for the bi-weekly mediation call.	PR
50	San Miguel, Jorge	12/17/21	0.1	\$ 620.00	\$ 62.00	Correspond with N. Morales (PREPA) to confirm transfer of ARPA funds from emergency to operations account and inform the creditor stakeholder RFI.	PR
2	San Miguel, Jorge	12/17/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss emergency vendor settlement matters and cash flow projections in support thereof.	PR
2	Crisalli, Paul	12/17/21	1.1	\$ 875.00	\$ 962.50	Develop templates for the cash flow and liquidity reports for the week ended 12/17/21.	Not in PR
50	Marino, Nicholas	12/17/21	0.4	\$ 495.00	\$ 198.00	Participate on the bi-weekly mediation call.	Not in PR
50	Smith, James	12/17/21	0.4	\$ 750.00	\$ 300.00	Participate on the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	12/17/21	0.5	\$ 570.00	\$ 285.00	Prepare and send request for analysis to J. Keys (ACG) and N. Marino (ACG) to support PREPA development of financial reports for FY 2022 fiscal plan implementation.	Not in PR
3	Gil, Gerard	12/17/21	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA), L. Matias (PREPA), R. Auli (PREPA), L. Porter (ACG) and N. Marino (ACG) to discuss FY 2023 budget development.	PR
50	San Miguel, Jorge	12/17/21	0.4	\$ 620.00	\$ 248.00	Participate on the bi-weekly mediation call.	PR
3	Marino, Nicholas	12/17/21	2.0	\$ 495.00	\$ 990.00	Update the PREPA proposed FY 2023 budget presentation for PREPA management per L. Porter (ACG) request.	Not in PR
2	Crisalli, Paul	12/17/21	0.8	\$ 875.00	\$ 700.00	Review Necessary Maintenance Spend supplier payment history supporting information provided by J. Roque (Luma) in support of the January 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	12/17/21	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) and J. Keys (ACG) regarding federal funding status for mega-gens located at Palo Seco in anticipation of the bi-weekly mediation call.	Not in PR
50	Porter, Lucas	12/17/21	0.6	\$ 570.00	\$ 342.00	Revise draft meeting notes received from J. Smith (ACG) in advance of the bi-weekly mediation call.	Not in PR
2	San Miguel, Jorge	12/17/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with PREPA Board of Directors representative regarding the cash flow projection for settlement of emergency vendor payments.	PR
2	Crisalli, Paul	12/18/21	0.7	\$ 875.00	\$ 612.50	Develop the GenCo Federally Funded Permanent Work template for the January 2022 cash flow budget prior to distribution to the Ankura team for review.	Not in PR
2	Crisalli, Paul	12/18/21	0.3	\$ 875.00	\$ 262.50	Update and distribute the Medical Benefit Costs template for the January 2022 cash flow budget to PREPA.	Not in PR
3	Marino, Nicholas	12/19/21	0.7	\$ 495.00	\$ 346.50	Revise the PREPA proposed FY 2023 budget presentation for PREPA management as requested by L. Porter (ACG).	Not in PR
3	Marino, Nicholas	12/19/21	0.9	\$ 495.00	\$ 445.50	Update the PREPA proposed FY 2023 budget presentation for PREPA management per L. Porter (ACG) comments.	Not in PR
2	Crisalli, Paul	12/20/21	1.6	\$ 875.00	\$ 1,400.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	12/20/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with the Luma Customer Experience team regarding accounts receivable reporting.	Not in PR
3	San Miguel, Jorge	12/20/21	0.7	\$ 620.00	\$ 434.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
25	Keys, Jamie	12/20/21	0.4	\$ 330.00	\$ 132.00	Participate on call with C. Parker (ACG) to discuss the final Ankura November 2021 monthly fee statement.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	12/20/21	0.4	\$ 620.00	\$ 248.00	Review PREPA management meeting agenda related to mega-gens, renewable procurement process status, federal funding and generation budget development for FY 2023.	PR
3	Gil, Gerard	12/20/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Matias (PREPA) in preparation for upcoming meeting with PREPA Executive Director regarding the FY 2023 budget and to review necessary maintenance expense YTD to inform potential FY 2022 budget reallocation.	PR
3	San Miguel, Jorge	12/20/21	0.2	\$ 620.00	\$ 124.00	Correspond with A. Rodriguez (PREPA) regarding PREPA Board of Directors approvals of corporate reorganization for operating units.	PR
2	Crisalli, Paul	12/20/21	0.7	\$ 875.00	\$ 612.50	Review the AES and EcoElectrica-related invoice and supplier payment history supporting information provided by J. Roque (Luma) in support of the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	12/20/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable aging report related to recent invoices paid for Renewables, Fleet & Storage, AES and EcoElectrica to inform the January 2022 cash flow budget.	Not in PR
2	San Miguel, Jorge	12/20/21	0.2	\$ 620.00	\$ 124.00	Review fuel payment schedule provided by P. Crisalli (ACG) for new fuel vendor and coordination with PREPA and Luma.	PR
3	Gil, Gerard	12/20/21	1.1	\$ 500.00	\$ 550.00	Participate in meeting with R. Zampierollo (PREPA) and C. Rodriguez (PREPA) to review and discuss FY 2022 budget for necessary maintenance for the generation plants and assess additional funding and budgetary needs.	PR
3	Gil, Gerard	12/20/21	0.7	\$ 500.00	\$ 350.00	Review and provide comments to the draft letter response to the FOMB RFI related to FY 2022 fiscal plan initiatives.	PR
2	Keys, Jamie	12/20/21	0.8	\$ 330.00	\$ 264.00	Review the weekly supporting cash flow documents circulated by J. Roque (Luma).	Not in PR
25	Parker, Christine	12/20/21	1.0	\$ 200.00	\$ 200.00	Review final version of the Ankura November 2021 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
3	Gil, Gerard	12/20/21	3.7	\$ 500.00	\$ 1,850.00	Participate in working session with J. Colon (PREPA), N. Morales (PREPA), M. Zapata (PREPA), F. Correa (PREPA), M. Thys (PREPA), A. Vega (PREPA), F. Santos (PREPA), C. Rodriguez (PREPA), J. Lopez (PREPA), L. Matias (PREPA), J. Cotto (PREPA), S. Acevedo (PREPA) and J. Umpierre (PREPA) to discuss FY 2022 budget necessary maintenance, implementation of the renewable PPOAs fiscal plan initiative, federal funding, and other strategic matters.	PR
3	Gil, Gerard	12/20/21	0.4	\$ 500.00	\$ 200.00	Review and provide comments to N. Marino (ACG) regarding the FY 2023 proposed budget.	PR
3	Gil, Gerard	12/20/21	0.4	\$ 500.00	\$ 200.00	Review and analyze the FY 2022 necessary maintenance expense file sent by L. Matias (PREPA) to inform potential FY 2022 budget reallocation and FY 2023 budget development.	PR
3	Marino, Nicholas	12/20/21	0.7	\$ 495.00	\$ 346.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	12/20/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding takeaways and next steps for FY 2023 generation budget development matters and amendment to FY 2022 Necessary Maintenance Expense requested by J. Colon (PREPA) during the executive management meeting.	PR
25	Crisalli, Paul	12/20/21	0.8	\$ 875.00	\$ 700.00	Review the final version of the Ankura November 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	12/20/21	0.6	\$ 620.00	\$ 372.00	Review the FOMB RFI related to post-certification tracker reports in preparation for meeting with R. Zampierollo (PREPA) and N. Marino (ACG) to discuss draft response.	PR
3	San Miguel, Jorge	12/20/21	0.6	\$ 620.00	\$ 372.00	Review corporate reorganization resolutions from PREPA Board of Directors to inform the FOMB RFI related to reorganization initiative under fiscal plan.	PR
3	Marino, Nicholas	12/20/21	1.3	\$ 495.00	\$ 643.50	Revise the PREPA proposed FY 2023 budget presentation for PREPA management per L. Porter (ACG) comments.	Not in PR
2	Keys, Jamie	12/20/21	2.0	\$ 330.00	\$ 660.00	Prepare the weekly cash flow outputs for the week ended 12/17/21 for review by P. Crisalli (ACG).	Not in PR
3	Crisalli, Paul	12/20/21	0.5	\$ 875.00	\$ 437.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
3	Keys, Jamie	12/20/21	0.7	\$ 330.00	\$ 231.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	12/20/21	0.3	\$ 500.00	\$ 150.00	Participate on call with N. Morales (PREPA) in preparation for upcoming meeting with PREPA Executive Director regarding the FY 2023 budget.	PR
25	Keys, Jamie	12/20/21	1.3	\$ 330.00	\$ 429.00	Review the final November 2021 fee statement provided by C. Parker (ACG).	Not in PR
3	San Miguel, Jorge	12/20/21	0.4	\$ 620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding takeaways and next steps for FY 2023 generation budget development matters and amendment to FY 2022 Necessary Maintenance Expense requested by J. Colon (PREPA) during the executive management meeting.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	12/20/21	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	12/20/21	0.2	\$ 620.00	\$ 124.00	Review and consider RFI from L. Bauer (NR) related to financial disclosure for 2019 financial statements.	PR
3	Marino, Nicholas	12/20/21	0.5	\$ 495.00	\$ 247.50	Participate on call with R. Zampierollo (PREPA) and J. San Miguel (ACG) to discuss draft response to the FOMB RFI related to fiscal plan post-certification tracker reports.	Not in PR
25	Parker, Christine	12/20/21	0.4	\$ 200.00	\$ 80.00	Participate on call with J. Keys (ACG) to discuss the final Ankura November 2021 monthly fee statement.	Not in PR
25	Parker, Christine	12/20/21	0.8	\$ 200.00	\$ 160.00	Assemble final version of the Ankura November 2021 monthly fee statement for approval and sign-off by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	12/20/21	0.5	\$ 620.00	\$ 310.00	Participate on call with R. Zampierollo (PREPA) and N. Marino (ACG) to discuss draft response to the FOMB RFI related to fiscal plan post-certification tracker reports.	PR
2	Crisalli, Paul	12/20/21	0.2	\$ 875.00	\$ 175.00	Update dispatch model for the draft October and November 2021 AES and EcoElectrica invoice detail to inform the January 2022 cash flow budget.	Not in PR
51	San Miguel, Jorge	12/20/21	0.2	\$ 620.00	\$ 124.00	Correspond with O. Chavez (PLLC) regarding funding matters under FEMA 404 to inform PREPA management.	PR
3	Gil, Gerard	12/20/21	0.5	\$ 500.00	\$ 250.00	Review and update materials on FY 2023 budget in preparation for upcoming meeting with PREPA Executive Director and management.	PR
2	Crisalli, Paul	12/20/21	1.0	\$ 875.00	\$ 875.00	Participate on call with the Luma Customer Experience team regarding accounts receivable reporting.	Not in PR
3	San Miguel, Jorge	12/20/21	0.4	\$ 620.00	\$ 248.00	Review generation budget framework in preparation for meeting with PREPA management.	PR
2	Crisalli, Paul	12/20/21	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) regarding designation of disbursements included in the daily cash report to inform PREPA's weekly cash flow reporting.	Not in PR
2	Crisalli, Paul	12/20/21	0.4	\$ 875.00	\$ 350.00	Review additional Necessary Maintenance Expense data provided by J. Roque (Luma) to inform the January 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	12/20/21	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA) to discuss next steps for generation budget development resulting from PREPA management meeting.	PR
25	Keys, Jamie	12/20/21	0.3	\$ 330.00	\$ 99.00	Correspond with C. Parker (ACG) regarding changes to the November 2021 fee statement.	Not in PR
3	Gil, Gerard	12/20/21	0.7	\$ 500.00	\$ 350.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
3	Gil, Gerard	12/20/21	0.4	\$ 500.00	\$ 200.00	Participate in meeting with N. Morales (PREPA), F. Correa (PREPA), L. Matias (PREPA), M. Zapata (PREPA) and C. Rodriguez (PREPA) to discuss FY 2022 - FY 2023 budget matters in preparation for meeting with the PREPA Executive Director.	PR
51	Keys, Jamie	12/20/21	0.6	\$ 330.00	\$ 198.00	Review supporting emergency vendor related invoice and RFR information provided by S. Diaz (ARI).	Not in PR
2	San Miguel, Jorge	12/20/21	0.3	\$ 620.00	\$ 186.00	Review revised invoice documentation related to emergency vendor accounts payables provided by N. Morales (PREPA) for use in the January 2022 cash flow budget.	PR
3	Gil, Gerard	12/21/21	3.4	\$ 500.00	\$ 1,700.00	Work on FY 2023 budget materials and worksheets for the budget review session with the PREPA Executive Director.	PR
2	Crisalli, Paul	12/21/21	0.9	\$ 875.00	\$ 787.50	Review the additional supplier history supporting documents provided by J. Roque (Luma) related to the weekly cash flow forecast.	Not in PR
3	Marino, Nicholas	12/21/21	0.9	\$ 495.00	\$ 445.50	Participate in working session with L. Matias (PREPA) and G. Gil (ACG) regarding the PREPA FY 2022 - FY 2023 budget.	Not in PR
3	Gil, Gerard	12/21/21	0.2	\$ 500.00	\$ 100.00	Correspond with L. Matias (PREPA) regarding FY 2022 and FY 2023 budget materials.	PR
3	Gil, Gerard	12/21/21	0.2	\$ 500.00	\$ 100.00	Participate on call with N. Marino (ACG) regarding PREPA FY 2022 - FY 2023 budget presentation edits related to the updated budget financials received from L. Matias (PREPA).	PR
2	Crisalli, Paul	12/21/21	0.4	\$ 875.00	\$ 350.00	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	San Miguel, Jorge	12/21/21	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss master payment schedule updates and related vendor payment status to inform cash flow reporting and analysis.	PR
3	San Miguel, Jorge	12/21/21	1.0	\$ 620.00	\$ 620.00	Review and comment on draft response to FOMB RFI related to post-certification reporting matters.	PR
3	Marino, Nicholas	12/21/21	0.8	\$ 495.00	\$ 396.00	Participate in working session with G. Gil (ACG) regarding the PREPA FY 2022 - FY 2023 budget presentation revisions.	Not in PR
3	Gil, Gerard	12/21/21	0.4	\$ 500.00	\$ 200.00	Review and analyze the updated FY 2023 budget support materials received from L. Matias (PREPA).	PR
3	San Miguel, Jorge	12/21/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss generation budget matters requested by PREPA management.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	12/21/21	2.3	\$ 875.00	\$ 2,012.50	Update the dispatch model for PROMOD assumptions and PPOA invoice and supplier payment history information to inform the fuel and purchased power forecast for the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	12/21/21	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Matias (PREPA) to review and discuss the updated FY 2023 budget analysis for the 12/22/21 meeting with the PREPA Executive Director.	PR
3	Marino, Nicholas	12/21/21	0.5	\$ 495.00	\$ 247.50	Review the revised PREPA response letter regarding FOMB's 12/6/21 letter related to PREPA post-certification reporting.	Not in PR
3	Gil, Gerard	12/21/21	0.9	\$ 500.00	\$ 450.00	Review and edit updated presentation for distribution to N. Morales (PREPA) and L. Matias (PREPA).	PR
2	Crisalli, Paul	12/21/21	0.3	\$ 875.00	\$ 262.50	Review the revised daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Gil, Gerard	12/21/21	0.4	\$ 500.00	\$ 200.00	Participate in discussion with R. Zampierollo (PREPA) regarding the response to the FOMB letter on FY 2022 fiscal plan implementation reporting, and FY 2023 budget items.	PR
3	Marino, Nicholas	12/21/21	0.6	\$ 495.00	\$ 297.00	Update the proposed FY 2023 budget presentation for PREPA management per G. Gil (ACG) comments regarding GenCo and HoldCo budget.	Not in PR
3	Gil, Gerard	12/21/21	0.9	\$ 500.00	\$ 450.00	Participate in working session with L. Matias (PREPA) and N. Marino (ACG) regarding the PREPA FY 2022-2023 budget.	PR
3	Gil, Gerard	12/21/21	1.3	\$ 500.00	\$ 650.00	Review and analyze budget file sent by L. Matias (PREPA) to inform development of materials for the upcoming FY 2023 budget meeting with the PREPA Executive Director.	PR
3	Gil, Gerard	12/21/21	0.3	\$ 500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss generation budget matters requested by PREPA management.	PR
2	San Miguel, Jorge	12/21/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding supporting documentation for emergency vendor payment review and approval process discussed with N. Morales (PREPA).	PR
51	San Miguel, Jorge	12/21/21	0.2	\$ 620.00	\$ 124.00	Correspond with N. Morales (PREPA) regarding emergency vendor payment updates.	PR
3	Gil, Gerard	12/21/21	0.9	\$ 500.00	\$ 450.00	Participate on call with L. Matias (PREPA) to discuss and review the draft FY 2023 budget assumed GenCo labor and non-labor expenses.	PR
3	Marino, Nicholas	12/21/21	0.2	\$ 495.00	\$ 99.00	Participate on call with G. Gil (ACG) regarding PREPA FY 2022 - FY 2023 budget presentation edits related to the updated budget financials received from L. Matias (PREPA).	Not in PR
50	Keys, Jamie	12/21/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Marino, Nicholas	12/21/21	1.2	\$ 495.00	\$ 594.00	Revise the proposed FY 2023 budget presentation for PREPA management per working session with G. Gil (ACG).	Not in PR
3	Marino, Nicholas	12/21/21	0.4	\$ 495.00	\$ 198.00	Review the Renewable Generation & Storage RFP response per K. Futch (K&S) regarding the FOMB 12/6/21 letter related to PREPA post-certification reporting.	Not in PR
2	Crisalli, Paul	12/21/21	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding supporting documentation for emergency vendor payment review and approval process discussed with N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	12/21/21	0.8	\$ 875.00	\$ 700.00	Review the PROMOD fuel and purchased power forecast provided by R. Acosta (Luma) in support of the January 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	12/21/21	0.6	\$ 875.00	\$ 525.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Keys, Jamie	12/21/21	1.8	\$ 330.00	\$ 594.00	Review general ledger and audited financial statement data received from L. Porter (ACG) related to disclosure statements to support FY 2022 fiscal plan implementation.	Not in PR
3	Marino, Nicholas	12/21/21	0.5	\$ 495.00	\$ 247.50	Revise the draft FY 2023 budget presentation for PREPA management per G. Gil (ACG) comments.	Not in PR
2	Crisalli, Paul	12/21/21	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss master payment schedule updates and related vendor payment status to inform cash flow reporting and analysis.	Not in PR
3	Gil, Gerard	12/21/21	0.3	\$ 500.00	\$ 150.00	Participate on call with N. Morales (PREPA) to review the FY 2023 budget presentation in advance of meeting with the PREPA Executive Director.	PR
3	Gil, Gerard	12/21/21	0.3	\$ 500.00	\$ 150.00	Participate on follow-up call with N. Marino (ACG) regarding the PREPA FY 2022 - FY 2023 budget working session with L. Matias (PREPA).	PR
2	Keys, Jamie	12/21/21	0.4	\$ 330.00	\$ 132.00	Revise the cash flow outputs for the week ended 12/17/21 per comments provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	12/21/21	0.4	\$ 875.00	\$ 350.00	Update the weekly cash flow presentation materials for distribution to Luma and PREPA.	Not in PR
3	Gil, Gerard	12/21/21	0.8	\$ 500.00	\$ 400.00	Participate in working session with N. Marino (ACG) regarding the PREPA FY 2022 - FY 2023 budget presentation revisions.	PR
50	Crisalli, Paul	12/21/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	12/21/21	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding the status of emergency vendor invoice reconciliations.	Not in PR
3	Marino, Nicholas	12/21/21	0.8	\$ 495.00	\$ 396.00	Revise PREPA response to FOMB letter dated 12/6/21 related to post-certification reporting following receipt of comments from J. San Miguel (ACG) and K. Futch (K&S).	Not in PR
3	Marino, Nicholas	12/21/21	0.3	\$ 495.00	\$ 148.50	Participate on follow-up call with G. Gil (ACG) regarding the PREPA FY 2022 - FY 2023 budget working session with L. Matias (PREPA).	Not in PR
2	Crisalli, Paul	12/22/21	0.5	\$ 875.00	\$ 437.50	Participate on call with M. DiConza (OMM) and representatives of AAFAF, DGCCPA and Brown Rudnick regarding fuel oil-related supplier payment history.	Not in PR
3	San Miguel, Jorge	12/22/21	2.8	\$ 620.00	\$ 1,736.00	Participate in working session with R. Zampierollo (PREPA), N. Marino (ACG) and G. Gil (ACG) regarding current status and drafting of PREPA response to the FOMB 12/6/21 letter related to post-certification reporting.	PR
3	Porter, Lucas	12/22/21	0.2	\$ 570.00	\$ 114.00	Review and revise the updated fleet status report provided by J. Smith (ACG) for 12/19/21 generation operating report submittal to FOMB required by FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	12/22/21	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 12/17/21.	Not in PR
3	Gil, Gerard	12/22/21	0.3	\$ 500.00	\$ 150.00	Participate on calls with L. Matias (PREPA) and N. Morales (PREPA) regarding materials for upcoming meeting on the FY 2023 proposed budget.	PR
50	Keys, Jamie	12/22/21	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
3	Marino, Nicholas	12/22/21	0.7	\$ 495.00	\$ 346.50	Finalize PREPA proposed FY 2023 budget presentation for PREPA management.	Not in PR
3	Marino, Nicholas	12/22/21	0.3	\$ 495.00	\$ 148.50	Update PREPA FY 2022 - FY 2023 Budget presentation regarding Necessary Maintenance Expense detail prior to working session with PREPA management.	Not in PR
50	Keys, Jamie	12/22/21	0.2	\$ 330.00	\$ 66.00	Correspond with N. Morales (PREPA) regarding updates to the weekly FEMA flash report.	Not in PR
3	Marino, Nicholas	12/22/21	0.3	\$ 495.00	\$ 148.50	Participate on follow-up call with G. Gil (ACG) regarding the PREPA FY 2022 - FY 2023 budget working session with N. Morales (PREPA) and L. Matias (PREPA).	Not in PR
50	Keys, Jamie	12/22/21	0.5	\$ 330.00	\$ 165.00	Prepare the weekly cash flow and liquidity related reporting package for distribution.	Not in PR
25	Parker, Christine	12/22/21	1.7	\$ 200.00	\$ 340.00	Update Exhibits A, B and C of the Ankura December 2021 monthly fee statement for information currently available.	Not in PR
3	Marino, Nicholas	12/22/21	2.8	\$ 495.00	\$ 1,386.00	Participate in working session with R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG) regarding current status and drafting of PREPA response to the FOMB 12/6/21 letter related to post-certification reporting.	Not in PR
3	Gil, Gerard	12/22/21	0.2	\$ 500.00	\$ 100.00	Correspond with K. Bolanos (DV) and F. Santos (PREPA) regarding implementation for the FY 2022 fiscal plan Renewables initiative.	PR
2	Crisalli, Paul	12/22/21	0.3	\$ 875.00	\$ 262.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	12/22/21	0.5	\$ 620.00	\$ 310.00	Review and provide comments to draft bullets on the FY 2023 GenCo and HoldCo budget proposal for N. Morales (PREPA).	PR
3	Marino, Nicholas	12/22/21	0.9	\$ 495.00	\$ 445.50	Revise PREPA response to FOMB letter dated 12/6/21 related to post-certification reporting following working session with R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
3	Marino, Nicholas	12/22/21	0.4	\$ 495.00	\$ 198.00	Update PREPA proposed FY 2022 - FY 2023 budget presentation for PREPA Management per follow-up working session with PREPA management.	Not in PR
3	Gil, Gerard	12/22/21	0.3	\$ 500.00	\$ 150.00	Participate on follow-up call with N. Marino (ACG) regarding the PREPA FY 2022 - FY 2023 budget working session with N. Morales (PREPA) and L. Matias (PREPA).	PR
3	Gil, Gerard	12/22/21	0.4	\$ 500.00	\$ 200.00	Review and prepare edits to the updated draft of the response to the FOMB letter on FY 2022 fiscal plan implementation reporting received from King & Spalding.	PR
2	Crisalli, Paul	12/22/21	0.3	\$ 875.00	\$ 262.50	Participate on follow-up call with M. DiConza (OMM) and representatives of AAFAF regarding additional RFI related to fuel oil-related supplier payment history.	Not in PR
3	Marino, Nicholas	12/22/21	0.3	\$ 495.00	\$ 148.50	Revise PREPA response to FOMB letter dated 12/6/21 related to post-certification reporting following review of updated Renewable Generation & Storage RFP response per S. Martin (K&S).	Not in PR
50	Keys, Jamie	12/22/21	0.7	\$ 330.00	\$ 231.00	Review the revised weekly project worksheet status report provided by S. Diaz (ARI) for use in the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	12/22/21	0.8	\$ 875.00	\$ 700.00	Update the cash flow model renewable support schedule for September and November 2021 invoices and supplier payment history to inform the January 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Keys, Jamie	12/22/21	1.7	\$ 330.00	\$ 561.00	Review general ledger and audited financial statement data received from L. Porter (ACG) related to disclosure statements to support FY 2022 fiscal plan implementation.	Not in PR
3	Gil, Gerard	12/22/21	0.3	\$ 500.00	\$ 150.00	Participate on call with N. Marino (ACG) regarding pension detail for the PREPA FY 2022 - FY 2023 budget.	PR
3	Marino, Nicholas	12/22/21	0.5	\$ 495.00	\$ 247.50	Participate on call with N. Morales (PREPA), L. Matias (PREPA) and G. Gil (ACG) regarding the PREPA FY 2022 - FY 2023 budget presentation.	Not in PR
3	Marino, Nicholas	12/22/21	2.2	\$ 495.00	\$ 1,089.00	Revise master working file of PREPA restated FY 2022 fiscal plan implementation reporting for December 2021 regarding updates for PREPAs response to FOMB letter dated 12/6/21 following working session with R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
50	Keys, Jamie	12/22/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
3	Marino, Nicholas	12/22/21	0.7	\$ 495.00	\$ 346.50	Update PREPA response to the FOMB letter dated 12/6/21 related to post-certification reporting following review and addition of comments per J. San Miguel (ACG).	Not in PR
3	Gil, Gerard	12/22/21	0.8	\$ 500.00	\$ 400.00	Prepare draft notes requested by N. Morales (PREPA) regarding the FY 2023 budget due diligence process and related findings for upcoming meeting with the PREPA Executive Director.	PR
3	Gil, Gerard	12/22/21	0.6	\$ 500.00	\$ 300.00	Participate on follow-up call with N. Morales (PREPA), L. Matias (PREPA) and N. Marino (ACG) regarding the PREPA FY 2022 - FY 2023 budget presentation.	PR
3	Porter, Lucas	12/22/21	1.4	\$ 570.00	\$ 798.00	Prepare the generation operational report for the week ending 12/19/21 based on data received from G. Soto (Luma) for FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	12/22/21	1.1	\$ 875.00	\$ 962.50	Analyze additional fuel oil-related supplier payment history data and update supporting analyses regarding the same.	Not in PR
3	Porter, Lucas	12/22/21	0.2	\$ 570.00	\$ 114.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 12/19/21 required by the FY 2022 certified fiscal plan.	Not in PR
3	San Miguel, Jorge	12/22/21	1.3	\$ 620.00	\$ 806.00	Review and edit individual post-certification trackers provided by N. Marino (ACG) in support of response to FOMB RFI related thereto.	PR
3	Marino, Nicholas	12/22/21	0.4	\$ 495.00	\$ 198.00	Revise PREPA proposed FY 2022 - FY 2023 budget presentation for PREPA Management per working session with PREPA management.	Not in PR
3	San Miguel, Jorge	12/22/21	0.6	\$ 620.00	\$ 372.00	Review the FOMB RFI on post-certification reporting to inform comments on draft response provided by N. Marino (ACG).	PR
3	Marino, Nicholas	12/22/21	0.3	\$ 495.00	\$ 148.50	Participate on call with G. Gil (ACG) regarding pension detail for the PREPA FY 2022 - FY 2023 budget.	Not in PR
3	Gil, Gerard	12/22/21	0.6	\$ 500.00	\$ 300.00	Review and analyze FY 2022 and FY 2023 pension employer contribution and prepare analysis for N. Morales (PREPA) with updated budget amounts for the FY 2023 budget.	PR
2	Crisalli, Paul	12/22/21	0.4	\$ 875.00	\$ 350.00	Correspond with J. Roque (Luma) regarding additional RFI regarding fuel oil-related supplier payment history.	Not in PR
2	Crisalli, Paul	12/22/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Gil, Gerard	12/22/21	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA), L. Matias (PREPA) and N. Marino (ACG) regarding the PREPA FY 2022 - FY 2023 budget presentation.	PR
3	Marino, Nicholas	12/22/21	0.6	\$ 495.00	\$ 297.00	Participate on follow-up call with N. Morales (PREPA), L. Matias (PREPA) and G. Gil (ACG) regarding the PREPA FY 2022 - FY 2023 budget presentation.	Not in PR
2	Crisalli, Paul	12/22/21	0.7	\$ 875.00	\$ 612.50	Update the January 2022 cash flow budget work plan and RFI tracker for current GenCo and HoldCo-related correspondence and information.	Not in PR
2	Crisalli, Paul	12/22/21	0.7	\$ 875.00	\$ 612.50	Review the September and November 2021 Renewable-related invoice and supplier payment history supporting information provided by J. Roque (Luma) in support of the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	12/22/21	0.9	\$ 875.00	\$ 787.50	Update the January 2022 cash flow budget work plan and RFI tracker for current GridCo-related correspondence and information.	Not in PR
3	Gil, Gerard	12/22/21	0.6	\$ 500.00	\$ 300.00	Review and analyze the FY 2023 proposed necessary maintenance expense budget.	PR
50	Keys, Jamie	12/22/21	1.0	\$ 330.00	\$ 330.00	Prepare the weekly FEMA flash report for the week ended 12/17/21 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	12/22/21	2.8	\$ 500.00	\$ 1,400.00	Participate in working session with R. Zampierollo (PREPA), N. Marino (ACG) and J. San Miguel (ACG) regarding current status and drafting of PREPA response to the FOMB 12/6/21 letter related to post-certification reporting.	PR
3	Gil, Gerard	12/22/21	0.9	\$ 500.00	\$ 450.00	Conduct final review of the FY 2023 budget materials for meeting with the PREPA Executive Director.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	12/22/21	0.8	\$ 620.00	\$ 496.00	Review and comment on updated draft letter to the FOMB addressing RFI related to post-certification reporting matters.	PR
50	Keys, Jamie	12/22/21	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
3	Gil, Gerard	12/23/21	0.4	\$ 500.00	\$ 200.00	Participate on call with J. San Miguel (PREPA) to discuss next steps on draft PREPA response to the FOMB 12/6/21 letter related to post-certification reporting.	PR
3	San Miguel, Jorge	12/23/21	1.3	\$ 620.00	\$ 806.00	Review and prepare comments to draft December post-certification reporting slides in support of PREPA's response to FOMB RFI on fiscal plan reporting matters.	PR
3	Gil, Gerard	12/23/21	1.1	\$ 500.00	\$ 550.00	Participate in working session with R. Zampierollo (PREPA), J. San Miguel (ACG) and N. Marino (ACG) to review and finalize the draft response to the FOMB RFI related to post-certification reporting matters.	PR
3	Marino, Nicholas	12/23/21	0.6	\$ 495.00	\$ 297.00	Participate on call with J. Keys (ACG) regarding review status of general ledger and audited financial statement received from L. Porter (ACG) related to the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
3	Gil, Gerard	12/23/21	0.9	\$ 500.00	\$ 450.00	Review and provide edits to draft PREPA response to FOMB 12/6/21 letter related to post-certification reporting.	PR
3	Gil, Gerard	12/23/21	0.1	\$ 500.00	\$ 50.00	Participate on call with K. Bolanos (DV) regarding PREPA response to the FOMB 12/6/21 letter related to post-certification reporting.	PR
3	Gil, Gerard	12/23/21	0.2	\$ 500.00	\$ 100.00	Correspond with K. Futch (K&S) regarding PREPA response to the FOMB 12/6/21 letter related to post-certification reporting.	PR
3	San Miguel, Jorge	12/23/21	1.3	\$ 620.00	\$ 806.00	Participate in working session with R. Zampierollo (PREPA) and N. Marino (ACG) to review and revise the final response to the FOMB RFI related to post-certification reporting.	PR
3	Marino, Nicholas	12/23/21	1.0	\$ 495.00	\$ 495.00	Review 2017 general ledger and audited financial statement data received from L. Porter (ACG) regarding the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
3	Marino, Nicholas	12/23/21	0.5	\$ 495.00	\$ 247.50	Revise PREPA response to the FOMB letter dated 12/6/21 related to post-certification reporting following working session with R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	12/23/21	1.1	\$ 620.00	\$ 682.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to review and finalize the draft response to the FOMB RFI related to post-certification reporting matters.	PR
25	Parker, Christine	12/23/21	2.6	\$ 200.00	\$ 520.00	Review time descriptions to the Ankura December 2021 monthly fee statement for information currently assembled.	Not in PR
3	Gil, Gerard	12/23/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding the generation budget update based on the 12/22/21 executive management meeting.	PR
50	Keys, Jamie	12/23/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly cash flow and liquidity related files for FOMB fiscal plan reporting purposes.	Not in PR
3	Keys, Jamie	12/23/21	1.4	\$ 330.00	\$ 462.00	Review general ledger and audited financial statement data received from L. Porter (ACG) related to disclosure statements to support FY 2022 fiscal plan implementation.	Not in PR
3	Keys, Jamie	12/23/21	1.0	\$ 330.00	\$ 330.00	Review additional general ledger data provided by L. Porter (ACG) for use in reconciliation to audited financial statements.	Not in PR
3	San Miguel, Jorge	12/23/21	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) to discuss post-certification reporting on financial matters.	PR
3	Marino, Nicholas	12/23/21	0.3	\$ 495.00	\$ 148.50	Revise master working file of PREPA restated FY 2022 fiscal plan implementation reporting for December 2021 regarding updates for PREPA's response to FOMB letter dated 12/6/21 following working session with R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
3	Marino, Nicholas	12/23/21	0.7	\$ 495.00	\$ 346.50	Update PREPA restated FY 2022 fiscal plan implementation reporting for December 2021 presentation related to PREPA's response to FOMB letter dated 12/6/21 following working session with R. Zampierollo (PREPA) and J. San Miguel (ACG).	Not in PR
3	Marino, Nicholas	12/23/21	1.3	\$ 495.00	\$ 643.50	Participate in working session with R. Zampierollo (PREPA) and J. San Miguel (ACG) to review and revise the final response to the FOMB RFI related to post-certification reporting.	Not in PR
3	San Miguel, Jorge	12/23/21	0.7	\$ 620.00	\$ 434.00	Review and comment revised draft response to FOMB RFI regarding post certification reporting for discussion with R. Zampierollo (ACG), G. Gil (ACG) and N. Marino (ACG).	PR
3	San Miguel, Jorge	12/23/21	2.1	\$ 620.00	\$ 1,302.00	Participate in working session with N. Marino (ACG) regarding PREPA's Restated FY 2022 fiscal plan implementation reporting for December 2021 related to PREPA's response to the FOMB letter dated 12/6/21.	PR
3	San Miguel, Jorge	12/23/21	0.4	\$ 620.00	\$ 248.00	Review comments from King & Spalding and Diaz & Vazquez to draft PREPA response to the FOMB RFI related to post-certification reporting matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	12/23/21	0.2	\$ 495.00	\$ 99.00	Update PREPA response to the FOMB letter dated 12/6/21 related to post-certification reporting following review and addition of comments per J. San Miguel (ACG).	Not in PR
3	Gil, Gerard	12/23/21	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) to discuss next steps on draft PREPA response to FOMB 12/6/21 letter related to post-certification reporting.	PR
3	San Miguel, Jorge	12/23/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding the generation budget update based on the 12/22/21 executive management meeting.	PR
3	Marino, Nicholas	12/23/21	1.1	\$ 495.00	\$ 544.50	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and J. San Miguel (ACG) to review and finalize the draft response to the FOMB RFI related to post-certification reporting matters.	Not in PR
3	Marino, Nicholas	12/23/21	2.1	\$ 495.00	\$ 1,039.50	Participate in working session with J. San Miguel (ACG) regarding PREPA's Restated FY 2022 fiscal plan implementation reporting for December 2021 related to PREPA's response to the FOMB letter dated 12/6/21.	Not in PR
2	Keys, Jamie	12/23/21	0.4	\$ 330.00	\$ 132.00	Review estimated Renewables invoices provided by J. Roque (Luma) for use in the January 2022 cash flow budget.	Not in PR
3	Keys, Jamie	12/23/21	0.6	\$ 330.00	\$ 198.00	Participate on call with N. Marino (ACG) regarding review status of general ledger and audited financial statements received from L. Porter (ACG) related to the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
3	Marino, Nicholas	12/23/21	0.2	\$ 495.00	\$ 99.00	Revise PREPA response to FOMB letter dated 12/6/21 related to post-certification reporting following updated Renewable Generation & Storage RFP comments per K. Futch (K&S).	Not in PR
3	San Miguel, Jorge	12/23/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (PREPA) to discuss next steps on draft PREPA response to the FOMB 12/6/21 letter related to post-certification reporting.	PR
3	Marino, Nicholas	12/23/21	0.3	\$ 495.00	\$ 148.50	Update PREPA response to the FOMB letter dated 12/6/21 related to post-certification reporting following review and addition of comments per J. Bowe (DV).	Not in PR
3	Gil, Gerard	12/27/21	1.0	\$ 500.00	\$ 500.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Crisalli, Paul	12/27/21	0.3	\$ 875.00	\$ 262.50	Correspond with PREPA and representatives of AAFAP regarding service orders, contracts and supplier payment history related to certain fuel oil vendors.	Not in PR
3	San Miguel, Jorge	12/27/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) regarding status of FY 2022 Necessary Maintenance Expense budget amendment initiative and pending information from PREPA.	PR
3	San Miguel, Jorge	12/27/21	0.1	\$ 620.00	\$ 62.00	Review FY 2022 Necessary Maintenance Expense amendment spreadsheet provided by N. Morales (PREPA) in support of Necessary Maintenance Expense amendment initiative requested by J. Colon (PREPA).	PR
3	San Miguel, Jorge	12/27/21	0.6	\$ 620.00	\$ 372.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	PR
2	Crisalli, Paul	12/27/21	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding pending information from PREPA related to the RFI related to fuel oil supplier payments and related contracts.	Not in PR
25	Crisalli, Paul	12/27/21	1.1	\$ 875.00	\$ 962.50	Participate on call with J. Keys (ACG) regarding summary table and draft exhibits to Ankura's thirteenth interim fee application.	Not in PR
3	Crisalli, Paul	12/27/21	0.8	\$ 875.00	\$ 700.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting (partial).	Not in PR
2	Crisalli, Paul	12/27/21	0.9	\$ 875.00	\$ 787.50	Develop templates for the cash flow and liquidity reports for the week ended 12/24/21.	Not in PR
25	Keys, Jamie	12/27/21	1.1	\$ 330.00	\$ 363.00	Participate on call with P. Crisalli (ACG) regarding summary table and draft exhibits to Ankura's thirteenth interim fee application.	Not in PR
3	Gil, Gerard	12/27/21	0.6	\$ 500.00	\$ 300.00	Analyze the FY 2022 budget for necessary maintenance expense to inform development of the FY 2023 budget.	PR
3	Crisalli, Paul	12/27/21	0.5	\$ 875.00	\$ 437.50	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 12/17/21.	Not in PR
25	Keys, Jamie	12/27/21	0.6	\$ 330.00	\$ 198.00	Review G. Gil (ACG) suggested changes to the thirteenth interim fee application.	Not in PR
51	Keys, Jamie	12/27/21	0.5	\$ 330.00	\$ 165.00	Review the latest emergency vendor invoice summary information provided by P. Crisalli (ACG) for review by N. Morales (PREPA).	Not in PR
3	Porter, Lucas	12/27/21	1.7	\$ 570.00	\$ 969.00	Analyze proposed FY 2023 budget data files prepared by C. Rodriguez (PREPA) for FY 2023 fiscal plan and budget development process.	Not in PR
51	Crisalli, Paul	12/27/21	0.4	\$ 875.00	\$ 350.00	Review analysis from J. Rosado (ARI) related to emergency vendor FEMA proceeds and develop related correspondence to PREPA Finance.	Not in PR
2	Crisalli, Paul	12/27/21	0.3	\$ 875.00	\$ 262.50	Review the October 2021 Renewables-related invoice and supplier payment history supporting information provided by J. Roque (Luma) in support of the January 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Keys, Jamie	12/27/21	1.3	\$ 330.00	\$ 429.00	Review the thirteenth interim summary table and draft exhibits to Ankura's thirteenth interim fee application.	Not in PR
2	Crisalli, Paul	12/27/21	0.4	\$ 875.00	\$ 350.00	Update the cash flow model Renewables support schedule for October 2021 invoices and supplier payment history to inform the January 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	12/27/21	0.5	\$ 620.00	\$ 310.00	Review FOMB motion to Title III court informing of Plan of Adjustment and RSA status for PREPA to inform updates to N. Morales (PREPA).	PR
3	Gil, Gerard	12/27/21	0.4	\$ 500.00	\$ 200.00	Review and update fiscal plan and budget workstreams tracker in preparation for upcoming Ankura working session.	PR
3	Porter, Lucas	12/27/21	0.3	\$ 570.00	\$ 171.00	Prepare follow-up information request for E. Ortiz (PREPA) and C. Cernuda (FW) regarding FY 2022 financial information to inform fiscal plan reporting.	Not in PR
3	Porter, Lucas	12/27/21	0.9	\$ 570.00	\$ 513.00	Prepare comments on findings from analysis of FY 2023 budget data files for G. Gil (ACG) and J. San Miguel (ACG) to inform discussions with N. Morales (PREPA).	Not in PR
51	San Miguel, Jorge	12/27/21	0.2	\$ 620.00	\$ 124.00	Review update from DFMO regarding validation of outstanding invoices for emergency vendor payments.	PR
2	San Miguel, Jorge	12/27/21	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding pending information from PREPA related to the RFI related to fuel oil supplier payments and related contracts.	PR
3	Porter, Lucas	12/27/21	1.0	\$ 570.00	\$ 570.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Keys, Jamie	12/27/21	1.0	\$ 330.00	\$ 330.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Crisalli, Paul	12/28/21	0.5	\$ 875.00	\$ 437.50	Prepare and send the January 2022 cash flow budget status update to Luma team regarding GridCo-related items.	Not in PR
2	Crisalli, Paul	12/28/21	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) regarding designation of disbursements included in the daily cash report to inform PREPA's weekly cash flow reporting.	Not in PR
3	Porter, Lucas	12/28/21	0.7	\$ 570.00	\$ 399.00	Prepare information request with supporting data for C. Rodriguez (PREPA) and L. Matias (PREPA) regarding FY 2022 - FY 2023 budget development and revisions.	Not in PR
2	Crisalli, Paul	12/28/21	0.8	\$ 875.00	\$ 700.00	Update the January 2022 cash flow budget work plan and RFI tracker for current correspondence and information and send related follow-up emails to Luma and PREPA.	Not in PR
3	San Miguel, Jorge	12/28/21	0.1	\$ 620.00	\$ 62.00	Review memo from L. Porter (ACG) requesting updated budgeting information for FY 2022 Necessary Maintenance Expense from Fusionworks.	PR
2	Crisalli, Paul	12/28/21	0.7	\$ 875.00	\$ 612.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	12/28/21	0.4	\$ 620.00	\$ 248.00	Review and analyze updated FY 2022 Necessary Maintenance Expense analysis to support budget amendment requested by J. Colon (PREPA).	PR
3	Porter, Lucas	12/28/21	0.2	\$ 570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to follow up on deliverables pending from C. E. Rodriguez (PREPA) and L. Matias (PREPA) in support of the necessary maintenance expense budget amendment requested by N. Morales (PREPA) and J. Colon (PREPA).	Not in PR
2	Crisalli, Paul	12/28/21	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	San Miguel, Jorge	12/28/21	0.2	\$ 620.00	\$ 124.00	Participate on call with L. Porter (ACG) to follow up on deliverables pending from C. E. Rodriguez (PREPA) and L. Matias (PREPA) in support of the necessary maintenance expense budget amendment requested by N. Morales (PREPA) and J. Colon (PREPA).	PR
2	Crisalli, Paul	12/28/21	0.6	\$ 875.00	\$ 525.00	Prepare and send the January 2022 cash flow budget status update to PREPA team regarding GenCo and HoldCo-related items.	Not in PR
2	Crisalli, Paul	12/28/21	2.1	\$ 875.00	\$ 1,837.50	Review the billed revenue forecast provided by J. Estrada (Luma) and related supporting documents to inform the January 2022 cash flow budget.	Not in PR
2	San Miguel, Jorge	12/28/21	0.4	\$ 620.00	\$ 248.00	Provide P. Crisalli (ACG) comments on pending cash flow budget related deliverables from Luma and PREPA.	PR
2	Crisalli, Paul	12/28/21	0.6	\$ 875.00	\$ 525.00	Review various PUMA exposure reports from October through December 2021 month-to-date provided by V. Rivera (Luma) to inform the January 2022 cash flow budget.	Not in PR
2	Keys, Jamie	12/28/21	0.4	\$ 330.00	\$ 132.00	Revise the weekly cash flow outputs for the week ended 12/24/21 per comments provided by P. Crisalli (ACG).	Not in PR
2	Porter, Lucas	12/28/21	0.5	\$ 570.00	\$ 285.00	Review estimated revenues and load forecast provided by P. Crisalli (ACG) and prepared by J. Estrada (PREPA) for the January 2022 cash flow budget.	Not in PR
2	Keys, Jamie	12/28/21	2.1	\$ 330.00	\$ 693.00	Prepare the weekly cash flow outputs for the week ended 12/24/21 for review by P. Crisalli (ACG).	Not in PR
2	Porter, Lucas	12/29/21	1.4	\$ 570.00	\$ 798.00	Participate on call with J. Estrada (Luma) and P. Crisalli (ACG) regarding billed revenue and load forecast for the January 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	12/29/21	0.4	\$ 875.00	\$ 350.00	Prepare and send the January 2022 cash flow budget status update to PREPA team regarding GenCo and HoldCo-related items.	Not in PR
2	San Miguel, Jorge	12/29/21	0.4	\$ 620.00	\$ 248.00	Review and provide comments to outline to complete pending cash flow budget update for January 2022 provided by P. Crisalli (ACG).	PR
50	Keys, Jamie	12/29/21	1.1	\$ 330.00	\$ 363.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	12/29/21	0.5	\$ 570.00	\$ 285.00	Review updated daily generation reports from G. Soto (Luma) for development of the generation operational report for the week ending 12/26/21 required by the FY 2022 certified fiscal plan.	Not in PR
2	Crisalli, Paul	12/29/21	0.5	\$ 875.00	\$ 437.50	Update the January 2022 cash flow budget work plan and RFI tracker for current correspondence and revised templates.	Not in PR
2	Crisalli, Paul	12/29/21	1.4	\$ 875.00	\$ 1,225.00	Participate on call with J. Estrada (Luma) and L. Porter (ACG) regarding billed revenue and load forecast for the January 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	12/29/21	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	12/29/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding changes to the weekly FEMA flash report.	Not in PR
2	San Miguel, Jorge	12/29/21	0.9	\$ 620.00	\$ 558.00	Participate on call with P. Crisalli (ACG) regarding status update and next steps related to the January 2022 cash flow budget work plan and open requests for information.	PR
2	Crisalli, Paul	12/29/21	0.4	\$ 875.00	\$ 350.00	Review the revised daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	12/29/21	0.9	\$ 875.00	\$ 787.50	Participate on call with J. San Miguel (ACG) regarding status update and next steps related to the January 2022 cash flow budget work plan and open requests for information.	Not in PR
50	Keys, Jamie	12/29/21	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
50	Smith, James	12/29/21	0.9	\$ 750.00	\$ 675.00	Review recent PREB docket activity related to Luma and PREPA in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	12/29/21	0.5	\$ 875.00	\$ 437.50	Review the revised billed revenue forecast provided by J. Estrada (Luma) and related supporting documents to inform the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	12/29/21	1.3	\$ 570.00	\$ 741.00	Prepare generation operational report for the week ending 12/26/21 based on data from G. Soto (Luma) for FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	12/29/21	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (PREPA) and J. Smith (ACG) to discuss generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	12/29/21	0.3	\$ 875.00	\$ 262.50	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	12/29/21	0.8	\$ 500.00	\$ 400.00	Review request from N. Morales (PREPA) regarding materials requested by the PREPA Executive Director on pensions, necessary maintenance expense and Title III-related matters.	PR
2	Keys, Jamie	12/29/21	0.3	\$ 330.00	\$ 99.00	Revise the weekly cash flow outputs for the week ended 12/24/21 per comments provided by J. Roque (Luma).	Not in PR
50	Keys, Jamie	12/29/21	0.3	\$ 330.00	\$ 99.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
50	Keys, Jamie	12/29/21	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	12/29/21	0.6	\$ 875.00	\$ 525.00	Update the weekly cash flow presentation materials for distribution to Luma and PREPA.	Not in PR
50	San Miguel, Jorge	12/29/21	1.1	\$ 620.00	\$ 682.00	Review developments on Costa Sur operations, federal funding developments from Fortaleza, regulatory developments and emergency period extension to inform analysis supporting the creditor reporting workstream.	PR
50	Keys, Jamie	12/29/21	0.5	\$ 330.00	\$ 165.00	Prepare the weekly cash flow and liquidity related reporting package for distribution.	Not in PR
2	Crisalli, Paul	12/29/21	0.2	\$ 875.00	\$ 175.00	Develop correspondence to PREPA regarding GenCo and HoldCo Federally Funded Capital template for the January 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	12/29/21	1.8	\$ 620.00	\$ 1,116.00	Review fiscal plan financial initiatives updates to inform report requested by N. Morales (PREPA) for year-end status update from Finance department on fiscal plan matters.	PR
50	Smith, James	12/29/21	0.5	\$ 750.00	\$ 375.00	Prepare the weekly fleet status report in support of the creditor reporting workstream.	Not in PR
50	Keys, Jamie	12/29/21	0.8	\$ 330.00	\$ 264.00	Prepare the weekly FEMA flash report for the week ended 12/24/21 for review by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	12/29/21	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding request from N. Morales (PREPA) related to the Finance Directorate end of year report on fiscal plan matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	12/29/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding request from N. Morales (PREPA) related to the Finance Directorate end of year report on fiscal plan matters.	PR
3	Porter, Lucas	12/29/21	0.2	\$ 570.00	\$ 114.00	Review and revise updated fleet status report provided by J. Smith (ACG) for 12/26/21 generation operating report submittal to FOMB required by FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	12/29/21	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	12/29/21	0.3	\$ 875.00	\$ 262.50	Prepare for call with Luma regarding billed revenue and load forecast for the January 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	12/29/21	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Smith, James	12/29/21	0.6	\$ 750.00	\$ 450.00	Participate on call with G. Soto (PREPA) and L. Porter (ACG) to discuss generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	12/29/21	0.3	\$ 875.00	\$ 262.50	Finalize the cash flow reporting for week ended 12/24/21.	Not in PR
3	San Miguel, Jorge	12/30/21	1.0	\$ 620.00	\$ 620.00	Review Title III case status and financial statement audit records in support of preparing presentation requested by N. Morales (PREPA).	PR
3	San Miguel, Jorge	12/30/21	0.3	\$ 620.00	\$ 186.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) regarding the development of presentation materials related to the FY 2022 budget and fiscal plan.	PR
3	Porter, Lucas	12/30/21	0.4	\$ 570.00	\$ 228.00	Review draft presentation materials from G. Gil (ACG) for N. Morales (PREPA) related to the FY 2022 budget and fiscal plan.	Not in PR
3	Porter, Lucas	12/30/21	0.4	\$ 570.00	\$ 228.00	Incorporate revised narrative with exhibits from J. San Miguel (ACG) into presentation materials for N. Morales (PREPA) and J. Colon (PREPA) related to the FY 2022 budget and fiscal plan.	Not in PR
3	Gil, Gerard	12/30/21	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) regarding the development of presentation materials related to the FY 2022 budget and fiscal plan.	PR
3	Porter, Lucas	12/30/21	1.1	\$ 570.00	\$ 627.00	Participate in working session with G. Gil (ACG) to review and update presentation materials for N. Morales (PREPA) and J. Colon (PREPA) related to the FY 2022 budget and fiscal plan.	Not in PR
2	Crisalli, Paul	12/30/21	1.1	\$ 875.00	\$ 962.50	Develop analysis comparing PROMOD consumption and master payment schedule deliveries to inform the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	12/30/21	0.3	\$ 500.00	\$ 150.00	Review cash flow worksheet to incorporate findings into PREPA Executive Director's requested briefing materials.	PR
3	San Miguel, Jorge	12/30/21	2.3	\$ 620.00	\$ 1,426.00	Participate in working session with G. Gil (ACG) to review and draft presentation on Finance Directorate developments related to fiscal plan, retirement system, financial statements and Title III as requested by N. Morales (PREPA).	PR
3	Porter, Lucas	12/30/21	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) regarding the development of presentation materials related to the FY 2022 budget and fiscal plan.	Not in PR
3	Gil, Gerard	12/30/21	0.9	\$ 500.00	\$ 450.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) regarding request received from J. Colon (PREPA) for directorate end of year reports related to finance, pensions and renewable procurement.	PR
3	Crisalli, Paul	12/30/21	0.6	\$ 875.00	\$ 525.00	Review the Finance Directorate FY 2022 YTD status update presentation and provide comments on cash flow and liquidity to the Ankura team.	Not in PR
3	Gil, Gerard	12/30/21	3.5	\$ 500.00	\$ 1,750.00	Develop initial draft briefing materials sections related to the FY 2022 budget and fiscal plan as requested by PREPA's Executive Director.	PR
3	Porter, Lucas	12/30/21	0.3	\$ 570.00	\$ 171.00	Review presentation materials from N. Morales (PREPA) regarding insurance claims for incorporation into draft presentation on FY 2022 budget and fiscal plan.	Not in PR
50	San Miguel, Jorge	12/30/21	0.6	\$ 620.00	\$ 372.00	Review operational developments related to generation plants to inform the next mediation call.	PR
2	Crisalli, Paul	12/30/21	0.8	\$ 875.00	\$ 700.00	Develop the FY 2022 year-to-date cash flow summary as requested by G. Gil (ACG).	Not in PR
3	Keys, Jamie	12/30/21	0.9	\$ 330.00	\$ 297.00	Review the current draft of the presentation for the PREPA Executive Director related to the FY 2022 budget and fiscal plan provided by G. Gil (ACG).	Not in PR
2	Crisalli, Paul	12/30/21	0.7	\$ 875.00	\$ 612.50	Review the updated master payment schedule provided by PREPA Fuels Office to inform the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	12/30/21	2.3	\$ 500.00	\$ 1,150.00	Participate in working session with J. San Miguel (ACG) to review and draft presentation on Finance Directorate developments related to fiscal plan, retirement system, financial statements and Title III as requested by N. Morales (PREPA).	PR
3	Crisalli, Paul	12/30/21	0.7	\$ 875.00	\$ 612.50	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 12/24/21.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	12/30/21	0.9	\$ 620.00	\$ 558.00	Review PREB resolution and order approving rate adjustment for fuel cost variability and other matters to inform the next mediation call.	PR
3	San Miguel, Jorge	12/30/21	0.3	\$ 620.00	\$ 186.00	Participate in discussion with AAFAP representatives regarding documentation supporting CSFRF funding and emergency funds for generation maintenance work.	PR
3	Porter, Lucas	12/30/21	0.4	\$ 570.00	\$ 228.00	Analyze report from P. Crisalli (ACG) related to FY 2022 cash flow for presentation materials requested by N. Morales (PREPA) on the FY 2022 budget and fiscal plan.	Not in PR
3	Porter, Lucas	12/30/21	0.6	\$ 570.00	\$ 342.00	Review updated presentation materials from J. Keys (ACG) for N. Morales (PREPA) and J. Colon (PREPA) regarding the FY 2022 budget and fiscal plan.	Not in PR
3	San Miguel, Jorge	12/30/21	0.8	\$ 620.00	\$ 496.00	Further edit and revise presentation requested by N. Morales (PREPA) for PREPA's Executive Director related to Finance directorate fiscal plan matters.	PR
2	Crisalli, Paul	12/30/21	0.4	\$ 875.00	\$ 350.00	Update the January 2022 cash flow budget work plan and RFI tracker for current correspondence and revised templates.	Not in PR
3	Porter, Lucas	12/30/21	0.6	\$ 570.00	\$ 342.00	Revise presentation materials for N. Morales (PREPA) to address comments and requests from G. Gil (ACG) related to the FY 2022 budget and fiscal plan.	Not in PR
50	Keys, Jamie	12/30/21	0.6	\$ 330.00	\$ 198.00	Prepare the weekly cash flow and liquidity related files for FOMB fiscal plan reporting purposes.	Not in PR
3	Keys, Jamie	12/30/21	1.9	\$ 330.00	\$ 627.00	Revise the current draft of the presentation for the PREPA Executive Director related to the FY 2022 budget and fiscal plan per comments provided by N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	12/30/21	0.9	\$ 620.00	\$ 558.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) regarding request received from J. Colon (PREPA) for directorate end of year reports related to finance, pensions and renewable procurement.	PR
3	Keys, Jamie	12/30/21	2.6	\$ 330.00	\$ 858.00	Revise the current draft of the presentation for the PREPA Executive Director related to the FY 2022 budget and fiscal plan provided by G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	12/30/21	0.6	\$ 620.00	\$ 372.00	Review AAFAP documentation and resolutions on CSFRF emergency funding for generation maintenance work.	PR
3	Gil, Gerard	12/30/21	1.1	\$ 500.00	\$ 550.00	Participate in working session with L. Porter (ACG) to review and update presentation materials for N. Morales (PREPA) and J. Colon (PREPA) related to the FY 2022 budget and fiscal plan.	PR
3	San Miguel, Jorge	12/31/21	0.5	\$ 620.00	\$ 310.00	Participate on call with G. Gil (ACG) and P. Crisalli (ACG) to discuss the Finance Directorate FY 2022 year to date status update presentation in preparation for call with N. Morales (PREPA).	PR
3	Gil, Gerard	12/31/21	1.0	\$ 500.00	\$ 500.00	Review and incorporate changes requested by N. Morales (PREPA) to briefing materials requested by PREPA's Executive Director on fiscal plan, budget, pensions, Title III and financial statements.	PR
3	Gil, Gerard	12/31/21	1.1	\$ 500.00	\$ 550.00	Participate on call with J. San Miguel (ACG), P. Crisalli (ACG) and N. Morales (PREPA) to discuss the Finance Directorate FY 2022 year to date status update presentation.	PR
3	Porter, Lucas	12/31/21	0.2	\$ 570.00	\$ 114.00	Correspond with G. Gil (ACG) regarding requested revisions from N. Morales (PREPA) on FY 2022 budget and fiscal plan presentation materials.	Not in PR
3	Crisalli, Paul	12/31/21	1.1	\$ 875.00	\$ 962.50	Participate on call with G. Gil (ACG), J. San Miguel (ACG) and N. Morales (PREPA) to discuss the Finance Directorate FY 2022 year to date status update presentation.	Not in PR
3	San Miguel, Jorge	12/31/21	0.7	\$ 620.00	\$ 434.00	Review comments to the draft Finance directorate presentation from N. Morales (PREPA) in preparation for discussion to finalize presentation.	PR
3	Gil, Gerard	12/31/21	0.5	\$ 500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) and P. Crisalli (ACG) to discuss the Finance Directorate FY 2022 year to date status update presentation in preparation for call with N. Morales (PREPA).	PR
3	Porter, Lucas	12/31/21	1.2	\$ 570.00	\$ 684.00	Analyze historical audited financial statements to develop updated exhibit requested by N. Morales (PREPA) for presentation materials on the FY 2022 budget and fiscal plan.	Not in PR
3	Gil, Gerard	12/31/21	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss final revisions to the Executive Director briefing materials on fiscal plan, budget, pensions, Title III and financial statements as requested by N. Morales (PREPA).	PR
3	Porter, Lucas	12/31/21	0.2	\$ 570.00	\$ 114.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss final revisions to the Executive Director briefing materials on fiscal plan, budget, pensions, Title III and financial statements as requested by N. Morales (PREPA) (partial).	Not in PR
3	San Miguel, Jorge	12/31/21	0.4	\$ 620.00	\$ 248.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss final revisions to the Executive Director briefing materials on fiscal plan, budget, pensions, Title III and financial statements as requested by N. Morales (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	12/31/21	0.4	\$ 570.00	\$ 228.00	Review updated draft presentation materials from N. Morales (PREPA) regarding the FY 2022 budget and fiscal plan.	Not in PR
2	San Miguel, Jorge	12/31/21	0.2	\$ 620.00	\$ 124.00	Correspond with P. Crisalli (ACG) regarding PREB approval of fuel adjustment and impact on liquidity.	PR
3	Porter, Lucas	12/31/21	0.7	\$ 570.00	\$ 399.00	Revise presentation materials on the FY 2022 budget and fiscal plan to address open comments from N. Morales (PREPA) on the historical financial exhibit.	Not in PR
3	Crisalli, Paul	12/31/21	0.5	\$ 875.00	\$ 437.50	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss the Finance Directorate FY 2022 year to date status update presentation in preparation for call with N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	12/31/21	1.1	\$ 620.00	\$ 682.00	Participate on call with G. Gil (ACG), P. Crisalli (ACG) and N. Morales (PREPA) to discuss the Finance Directorate FY 2022 year to date status update presentation.	PR
TOTAL			<u>773.7</u>		<u>\$ 440,193.40</u>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	\$ -
Meals	\$ -
Transportation	\$ -
TOTAL	\$ -

EXHIBIT H

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD JANUARY 1, 2022 THROUGH JANUARY 31, 2022

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17-04780 (LTS)
)
PUERTO RICO ELECTRIC POWER)
AUTHORITY ("PREPA"))
)
Debtor.¹)
_____)

COVER SHEET TO FIFTY-FIFTH MONTHLY FEE STATEMENT OF ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD JANUARY 1, 2022 THROUGH JANUARY 31, 2022

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: January 1, 2022 through January 31, 2022

Amount of compensation sought
as actual, reasonable and necessary: \$376,030.00

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$1,364.86

Invoice Date / Number March 1, 2022 / #PR00055

This is a: X monthly _____ interim _____ final application.

This is Ankura's fifty-fifth monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the fifty-fifth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$338,427.00 (90% of \$376,030.00 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$1,364.86 incurred by Ankura during the period of January 1, 2022 through January 31, 2022 (the “Fee Period”)³. In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
 - d. Exhibit D – Summary by expense category and complete accounting of

³ Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark

Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

6	Asset Sales	54.0	\$ 30,084.00
3	Fiscal Plan and Implementation	218.2	\$ 121,075.00
60	Swap Portfolio Analysis	6.5	\$ 3,359.50

Liquidity Related Matters

2	Cash and Liquidity Analysis	182.4	\$ 127,490.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	21.8	\$ 11,204.50
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	8.8	\$ 3,024.00

Title III Matters

25	Preparation of Fee Statements and Applications	58.8	\$ 20,444.00
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Other Matters

50	General Meetings with FOMB, UCC and/or Advisors	104.7	\$ 59,349.00
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Total		655.2	\$ 376,030.00
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EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Turnaround & Restructuring				
Crisalli, Paul	Senior Managing Director	\$ 875.00	153.6	\$ 134,400.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	89.3	\$ 55,366.00
Gil, Gerard	Managing Director	\$ 500.00	63.4	\$ 31,700.00
Squiers, Jay	Managing Director	\$ 785.00	1.0	\$ 785.00
Porter, Lucas	Senior Director (1)	\$ 570.00	110.4	\$ 62,928.00
Keys, Jamie	Senior Associate (1)	\$ 330.00	121.6	\$ 40,128.00
Marino, Nicholas	Senior Associate	\$ 495.00	59.7	\$ 29,551.50
Parker, Christine	Analyst	\$ 200.00	35.6	\$ 7,120.00
SUBTOTAL			634.6	\$ 361,978.50

Other Practice Groups				
Smith, James	Senior Managing Director	\$ 750.00	15.0	\$ 11,250.00
SUBTOTAL			15.0	\$ 11,250.00

SWAP Portfolio Analyses				
U.S. Professionals				
Ciancanelli, John	Senior Managing Director	\$ 665.00	1.1	\$ 731.50
Costa, Lindsey	SWAP Portfolio Analysis Director	\$ 460.00	4.5	\$ 2,070.00
SUBTOTAL			5.6	\$ 2,801.50
TOTAL			655.2	\$ 376,030.00

Note:

(1) Title reflects promotion of professional, however, hourly rate reflects rate pursuant to the original PSA.

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	1/1/22	0.9	\$ 570.00	\$ 513.00	Prepare updated presentation draft to consolidate revisions requested by N. Morales (PREPA) and M. Zapata (PREPA) to inform meeting materials related to the FY 2022 budget and fiscal plan.	Not in PR
3	Porter, Lucas	1/1/22	0.3	\$ 570.00	\$ 171.00	Review comments to draft presentation materials received from M. Zapata (PREPA) and N. Morales (PREPA) regarding the FY 2022 budget and fiscal plan.	Not in PR
3	Porter, Lucas	1/1/22	0.8	\$ 570.00	\$ 456.00	Revise draft presentation materials to address comments received from M. Zapata (PREPA) regarding the FY 2022 budget and fiscal plan.	Not in PR
3	Porter, Lucas	1/1/22	0.6	\$ 570.00	\$ 342.00	Analyze historical financial information to prepare updated exhibit requested by N. Morales (PREPA) for presentation materials related to the FY 2022 budget and fiscal plan.	Not in PR
2	Porter, Lucas	1/4/22	0.6	\$ 570.00	\$ 342.00	Participate on call with P. Crisalli (ACG) regarding professional and legal services assumptions for the FY 2022 certified budget to inform the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/4/22	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Marino (ACG) to discuss deliverables for FY 2022 fiscal plan reporting for January 2022.	Not in PR
3	San Miguel, Jorge	1/4/22	0.6	\$ 620.00	\$ 372.00	Review AAFAF inquiry related to PREPA pension matters and supporting response from the certified fiscal plan as provided by L. Porter (ACG).	PR
3	Marino, Nicholas	1/4/22	0.7	\$ 495.00	\$ 346.50	Finish reviewing the 2018 General Ledger and Audited Financial Statement data received from L. Porter (ACG) regarding the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	1/4/22	0.8	\$ 875.00	\$ 700.00	Review GenCo and HoldCo other operating expenses in the FY 2022 certified annual budget and various budget-to-actual reports to inform the January 2022 cash flow budget forecast.	Not in PR
3	Marino, Nicholas	1/4/22	0.8	\$ 495.00	\$ 396.00	Participate on call with J. Keys (ACG) regarding the review of the General Ledger and Audited Financial Statement data received from L. Porter (ACG) related to the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
3	Marino, Nicholas	1/4/22	1.2	\$ 495.00	\$ 594.00	Review various materials regarding the PREPA proposed FY 2022 and FY 2023 necessary maintenance expense budget for PREPA management received from L. Porter (ACG).	Not in PR
2	Keys, Jamie	1/4/22	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow and bank balance information provided by J. Roque (Luma).	Not in PR
60	San Miguel, Jorge	1/4/22	0.3	\$ 620.00	\$ 186.00	Review request from L. Matias (PREPA) and KPMG regarding SWAP valuation work to coordinate a meeting in support of the 2019 audit.	PR
3	Marino, Nicholas	1/4/22	1.5	\$ 495.00	\$ 742.50	Begin review of the 2018 General Ledger and Audited Financial Statement data received from L. Porter (ACG) regarding the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
60	Ciancanelli, John	1/4/22	0.2	\$ 665.00	\$ 133.00	Participate in discussion with J. San Miguel (ACG) regarding inquiry and request for meeting from KPMG and L. Matias (PREPA) regarding SWAP valuation work in relation to the 2019 audit.	Not in PR
3	Marino, Nicholas	1/4/22	0.9	\$ 495.00	\$ 445.50	Finish reviewing the 2017 General Ledger and Audited Financial Statement data received from L. Porter (ACG) regarding the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	1/4/22	0.3	\$ 875.00	\$ 262.50	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	San Miguel, Jorge	1/4/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with N. Morales (PREPA) regarding Title III matters ahead of January's Board of Directors meeting and coordination with O'Melveny & Myers.	PR
2	Porter, Lucas	1/4/22	0.5	\$ 570.00	\$ 285.00	Prepare responding information related to the FY 2022 professional services budget for P. Crisalli (ACG) to inform the January 2022 cash flow budget.	Not in PR
25	Parker, Christine	1/4/22	1.0	\$ 200.00	\$ 200.00	Update Exhibits A, B and C of the Ankura December 2021 monthly fee statement for information currently available.	Not in PR
50	Marino, Nicholas	1/4/22	1.1	\$ 495.00	\$ 544.50	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 1/14/22 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	1/4/22	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	1/4/22	0.9	\$ 570.00	\$ 513.00	Review the preliminary draft accounting analysis received from N. Marino (ACG) to inform regulatory disclosure filings requested by N. Morales (PREPA) as required for FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	1/4/22	1.4	\$ 875.00	\$ 1,225.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Porter, Lucas	1/4/22	0.6	\$ 570.00	\$ 342.00	Review supporting information with comments from P. Crisalli (ACG) regarding necessary maintenance expense, other accounts payable and permanent work assumptions and open items for the January 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	1/4/22	1.6	\$ 875.00	\$ 1,400.00	Develop the GenCo and HoldCo professional and technical outsourced services template for the January 2022 cash flow budget.	Not in PR
2	Keys, Jamie	1/4/22	0.6	\$ 330.00	\$ 198.00	Revise the weekly cash flow outputs for the week ended 12/31/21 per comments provided by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	1/4/22	0.5	\$ 330.00	\$ 165.00	Review the latest January 2022 cash flow budget update summary provided by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	1/4/22	1.3	\$ 200.00	\$ 260.00	Assemble additional time descriptions for the period 12/1/21 - 12/11/21 for inclusion in the Ankura December 2021 monthly fee statement.	Not in PR
3	Keys, Jamie	1/4/22	1.2	\$ 330.00	\$ 396.00	Review additional General Ledger data provided by L. Porter (ACG) for use in reconciliation to Audited Financial Statements.	Not in PR
60	San Miguel, Jorge	1/4/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with J. Ciancanelli (ACG) regarding inquiry and request for meeting from KPMG and L. Matias (PREPA) regarding SWAP valuation work in relation to the 2019 audit.	PR
3	San Miguel, Jorge	1/4/22	0.2	\$ 620.00	\$ 124.00	Correspond with M. DiConza (OMM) regarding agenda and timing for meeting with the PREPA Board of Directors related to Title III matters.	PR
2	Crisalli, Paul	1/4/22	1.0	\$ 875.00	\$ 875.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) regarding necessary maintenance expense, other accounts payable and permanent work assumptions and open items for the January 2022 cash flow budget.	Not in PR
2	Porter, Lucas	1/4/22	0.6	\$ 570.00	\$ 342.00	Prepare supporting data related to the FY 2022 revenue budget for P. Crisalli (ACG) to inform the January 2022 cash flow budget.	Not in PR
3	Marino, Nicholas	1/4/22	0.6	\$ 495.00	\$ 297.00	Review materials related to the presentation requested by N. Morales (PREPA) regarding the FY 2022 certified budget and fiscal plan.	Not in PR
2	Crisalli, Paul	1/4/22	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG) regarding professional and legal services assumptions for the FY 2022 certified budget to inform the January 2022 cash flow budget.	Not in PR
3	Keys, Jamie	1/4/22	2.1	\$ 330.00	\$ 693.00	Review the 2016 General Ledger data for use in reconciliation to Audited Financial Statements.	Not in PR
3	Keys, Jamie	1/4/22	0.8	\$ 330.00	\$ 264.00	Participate on call with N. Marino (ACG) regarding the review of the General Ledger and Audited Financial Statement data received from L. Porter (ACG) related to the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	1/4/22	0.3	\$ 570.00	\$ 171.00	Review data received from S. Cortez (FPVG) to inform regulatory disclosure filings requested by N. Morales (PREPA) as required for FY 2022 fiscal plan implementation.	Not in PR
2	San Miguel, Jorge	1/4/22	1.0	\$ 620.00	\$ 620.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) regarding necessary maintenance expense, other accounts payable and permanent work assumptions and open items for the January 2022 cash flow budget.	PR
2	Crisalli, Paul	1/4/22	1.2	\$ 875.00	\$ 1,050.00	Develop and distribute the GenCo and HoldCo other accounts payable template for the January 2022 cash flow budget to PREPA.	Not in PR
2	Porter, Lucas	1/4/22	0.7	\$ 570.00	\$ 399.00	Prepare responding information related to the FY 2022 budget for insurance premium expenses for P. Crisalli (ACG) to inform the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/4/22	0.7	\$ 570.00	\$ 399.00	Review the FY 2022 fiscal plan pension reform initiative materials to inform response to AAFAF representative.	Not in PR
2	San Miguel, Jorge	1/4/22	0.1	\$ 620.00	\$ 62.00	Correspond with C. E. Rodriguez (PREPA) regarding necessary maintenance expense and permanent work budget deliverables for use in the January 2022 cash flow budget.	PR
3	Porter, Lucas	1/4/22	0.2	\$ 570.00	\$ 114.00	Prepare and send documents to N. Marino (ACG) for review related to the FY 2022 fiscal plan and budget.	Not in PR
2	Keys, Jamie	1/4/22	2.0	\$ 330.00	\$ 660.00	Prepare the weekly cash flow outputs for the week ended 12/31/21 for review by P. Crisalli (ACG).	Not in PR
2	Porter, Lucas	1/4/22	1.0	\$ 570.00	\$ 570.00	Participate on call with J. San Miguel (ACG) and P. Crisalli (ACG) regarding necessary maintenance expense, other accounts payable and permanent work assumptions and open items for the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/4/22	1.1	\$ 875.00	\$ 962.50	Develop templates for the cash flow and liquidity reports for the week ended 12/31/21.	Not in PR
3	Marino, Nicholas	1/4/22	0.3	\$ 495.00	\$ 148.50	Participate on call with L. Porter (ACG) to discuss deliverables for FY 2022 fiscal plan reporting for January 2022.	Not in PR
50	Smith, James	1/5/22	0.6	\$ 750.00	\$ 450.00	Review the generation operations and outage reports received from G. Soto (Luma) in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	1/5/22	0.2	\$ 875.00	\$ 175.00	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Porter, Lucas	1/5/22	0.6	\$ 570.00	\$ 342.00	Review the fuel and purchased power regulatory order to prepare response to P. Crisalli (ACG) and inform the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/5/22	0.6	\$ 875.00	\$ 525.00	Revise the weekly cash flow presentation materials and related support schedules for distribution to Luma and PREPA.	Not in PR
3	Keys, Jamie	1/5/22	1.2	\$ 330.00	\$ 396.00	Review the monthly generation file updated per L. Porter (ACG) for use in reporting to the FOMB.	Not in PR
2	Crisalli, Paul	1/5/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 12/31/21.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	1/5/22	0.3	\$ 875.00	\$ 262.50	Review the revised billed revenue and load forecast provided by J. Estrada (Luma) to inform the January 2022 cash flow budget.	Not in PR
3	Marino, Nicholas	1/5/22	0.8	\$ 495.00	\$ 396.00	Finish review of the 2016 General Ledger and Audited Financial Statement data received from L. Porter (ACG) regarding the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
2	Porter, Lucas	1/5/22	0.3	\$ 570.00	\$ 171.00	Prepare comments on the fuel and purchased power regulatory order for P. Crisalli (ACG) to inform the January 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	1/5/22	0.5	\$ 875.00	\$ 437.50	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	Porter, Lucas	1/5/22	0.8	\$ 570.00	\$ 456.00	Revise the draft summary of accounting analysis for N. Morales (PREPA) related to regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	1/5/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	1/5/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with N. Morales (PREPA) regarding status of generation budget amendment and deliverables from PREPA.	PR
2	Crisalli, Paul	1/5/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) to discuss collection matters regarding PREPA prior to preparing related emails and correspondence with client for use in the January 2022 cash flow budget.	Not in PR
2	San Miguel, Jorge	1/5/22	0.5	\$ 620.00	\$ 310.00	Analyze cash flow matters related to pending deliverables from Luma and PREPA and insurance payment schedules per the January 2022 cash flow budget.	PR
3	Porter, Lucas	1/5/22	1.4	\$ 570.00	\$ 798.00	Prepare the generation operational report for the week ending 1/2/22 based on data received from G. Soto (Luma) for FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	1/5/22	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
50	Keys, Jamie	1/5/22	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
50	San Miguel, Jorge	1/5/22	0.7	\$ 620.00	\$ 434.00	Review the fiscal plan model provided by L. Porter (ACG) to inform inquiry from creditor stakeholder ahead of the 1/14/22 bi-weekly mediation call.	PR
3	Marino, Nicholas	1/5/22	0.6	\$ 495.00	\$ 297.00	Revise the Ankura summary findings table for the 2018 General Ledger and Audited Financial Statement data comparison following discussion with L. Porter (ACG) regarding the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	1/5/22	0.3	\$ 875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss legal services in the FY 2022 certified budget and PREB resolution and order related to PREPA fuel and purchased power adjustments to inform the January 2022 cash flow budget.	Not in PR
3	Marino, Nicholas	1/5/22	1.5	\$ 495.00	\$ 742.50	Begin review of the 2016 General Ledger and Audited Financial Statement data received from L. Porter (ACG) regarding the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	1/5/22	0.7	\$ 875.00	\$ 612.50	Update the January 2022 cash flow budget work plan and RFI tracker for current correspondence and revised templates.	Not in PR
2	Crisalli, Paul	1/5/22	0.3	\$ 875.00	\$ 262.50	Review the December 2021 renewable-related invoice and supplier payment history supporting information provided by J. Roque (Luma) in support of the January 2022 cash flow budget.	Not in PR
50	San Miguel, Jorge	1/5/22	0.8	\$ 620.00	\$ 496.00	Review the PREB resolution and order on fuel adjustment clauses and energy cost adjustments to inform discussion points for the 1/14/22 bi-weekly mediation call.	PR
2	Crisalli, Paul	1/5/22	0.5	\$ 875.00	\$ 437.50	Perform initial review of December 2021 accounts receivable supporting documents provided by Luma.	Not in PR
2	Crisalli, Paul	1/5/22	0.3	\$ 875.00	\$ 262.50	Prepare for status update call with Luma regarding the GridCo assumptions and supporting information for the January 2022 cash flow budget.	Not in PR
50	Keys, Jamie	1/5/22	0.5	\$ 330.00	\$ 165.00	Prepare the weekly reporting package for distribution.	Not in PR
50	Keys, Jamie	1/5/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	1/5/22	0.4	\$ 570.00	\$ 228.00	Review the monthly operating statistics prepared by J. Estrada (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	1/5/22	0.4	\$ 875.00	\$ 350.00	Participate on status update call with D. Miller (Luma), L. Galan (Luma) and J. Keys (ACG) regarding the GridCo assumptions and supporting information for the January 2022 cash flow budget.	Not in PR
50	Keys, Jamie	1/5/22	0.7	\$ 330.00	\$ 231.00	Prepare the weekly FEMA flash report for the week ended 12/31/21 for review by P. Crisalli (ACG).	Not in PR
2	San Miguel, Jorge	1/5/22	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) to discuss collection matters regarding PREPA prior to preparing related emails and correspondence with client for use in the January 2022 cash flow budget.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	1/5/22	0.4	\$ 330.00	\$ 132.00	Participate on status update call with D. Miller (Luma), L. Galan (Luma) and P. Crisalli (ACG) regarding the GridCo assumptions and supporting information for the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/5/22	1.0	\$ 875.00	\$ 875.00	Update the dispatch model for the January 2022 cash flow budget for November 2021 actual generation information and December 2021 hourly generation statistics.	Not in PR
3	Porter, Lucas	1/5/22	1.1	\$ 570.00	\$ 627.00	Review the draft accounting analysis prepared by N. Marino (ACG) for N. Morales (PREPA) required for FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	1/5/22	0.5	\$ 570.00	\$ 285.00	Review fuel cost accounting data for FY 2022 received from W. Rivera (Luma) to inform budget variance reporting to the FOMB as required by the FY 2022 fiscal plan.	Not in PR
50	Crisalli, Paul	1/5/22	0.2	\$ 875.00	\$ 175.00	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	1/5/22	0.4	\$ 330.00	\$ 132.00	Review the draft medical benefit cost template provided by P. Crisalli (ACG) for use in the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/5/22	0.3	\$ 875.00	\$ 262.50	Update analysis and related correspondence to J. Roque (Luma) regarding timing of customer collections and related variances to the PREPA cash flow budget.	Not in PR
3	Marino, Nicholas	1/5/22	0.6	\$ 495.00	\$ 297.00	Prepare draft Ankura summary findings correspondence to L. Matias (PREPA), N. Morales (PREPA), J. Adrover (PREPA), S. Cortes (Galindez), R. Arieta (SM) and L. Bauer (NR) for the FY 2016 - FY 2018 General Ledger and Audited Financial Statement data comparison regarding the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	1/5/22	0.7	\$ 875.00	\$ 612.50	Develop templates for the cash flow and liquidity reports for the week ended 1/7/22.	Not in PR
3	Porter, Lucas	1/5/22	0.5	\$ 570.00	\$ 285.00	Prepare responding comments to the FY 2022 fiscal plan pension reform initiative for AAFAF.	Not in PR
3	San Miguel, Jorge	1/5/22	0.2	\$ 620.00	\$ 124.00	Review correspondence with AAFAF and L. Porter (ACG) related to pension plan reform scenarios and cost projections.	PR
3	Porter, Lucas	1/5/22	0.5	\$ 570.00	\$ 285.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 1/2/22 required by the FY 2022 certified fiscal plan.	Not in PR
25	Parker, Christine	1/5/22	2.7	\$ 200.00	\$ 540.00	Assemble time descriptions for the period 12/12/21 - 12/18/21 for inclusion in the Ankura December 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	1/5/22	0.6	\$ 875.00	\$ 525.00	Develop the initial output templates for the January 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	1/5/22	0.3	\$ 620.00	\$ 186.00	Review the fiscal plan pension budget projections and FOMB reform provisions prior to discussion with AAFAF.	PR
3	Porter, Lucas	1/5/22	0.2	\$ 570.00	\$ 114.00	Review and revise the updated fleet status report provided by J. Smith (ACG) for the 1/2/22 generation operating report submittal to FOMB required by the FY 2022 certified fiscal plan.	Not in PR
2	San Miguel, Jorge	1/5/22	0.3	\$ 620.00	\$ 186.00	Review the collection variance update provided by P. Crisalli (ACG) for use in the January 2022 cash flow budget in preparation for discussions with N. Morales (PREPA) and Luma representatives.	PR
3	Marino, Nicholas	1/5/22	0.7	\$ 495.00	\$ 346.50	Revise the Ankura summary findings table for the 2017 General Ledger and Audited Financial Statement data comparison following discussion with L. Porter (ACG) regarding the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
3	Smith, James	1/5/22	0.4	\$ 750.00	\$ 300.00	Participate on call with G. Soto (PREPA) and L. Porter (ACG) to discuss generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	1/5/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Soto (PREPA) and J. Smith (ACG) to discuss generation system status updates to inform FY 2022 fiscal plan reporting.	Not in PR
50	Keys, Jamie	1/5/22	1.2	\$ 330.00	\$ 396.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	1/5/22	0.7	\$ 875.00	\$ 612.50	Develop the GenCo and HoldCo legal services template for the January 2022 cash flow budget.	Not in PR
50	Marino, Nicholas	1/5/22	1.3	\$ 495.00	\$ 643.50	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 1/14/22 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	1/5/22	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding the timing of customer collections and related variance to the cash flow budget.	Not in PR
25	Parker, Christine	1/5/22	0.9	\$ 200.00	\$ 180.00	Review Exhibit C to the Ankura December 2021 monthly fee statement for information currently assembled.	Not in PR
2	Crisalli, Paul	1/5/22	0.3	\$ 875.00	\$ 262.50	Review the revised daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Keys, Jamie	1/5/22	1.6	\$ 330.00	\$ 528.00	Review the summary of General Ledger data as compared to the Audited Financial Statements provided by N. Marino (ACG).	Not in PR
3	Porter, Lucas	1/5/22	1.8	\$ 570.00	\$ 1,026.00	Revise the monthly generation analysis to incorporate data provided by W. Rivera (Luma) and J. Estrada (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Porter, Lucas	1/5/22	0.3	\$ 570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss legal services in the FY 2022 certified budget and PREB resolution and order related to PREPA fuel and purchased power adjustments to inform the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/5/22	0.3	\$ 875.00	\$ 262.50	Update the medical benefit costs support schedules for the January 2022 cash flow budget for payment to Triple-S made on 12/30/21.	Not in PR
2	Crisalli, Paul	1/6/22	0.8	\$ 875.00	\$ 700.00	Participate on call with M. Jeppesen (Luma) regarding billed revenue, accounts receivable and collections forecast for the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/6/22	0.9	\$ 875.00	\$ 787.50	Update the cash flow model support schedules for generation, revenue and fuel and purchased power statistics included in the July - November monthly operating reports to inform the January 2022 cash flow budget.	Not in PR
3	Keys, Jamie	1/6/22	1.3	\$ 330.00	\$ 429.00	Revise summary information from N. Marino (ACG) regarding the General Ledger and Audited Financial Statement data included in the Annual Financial Information and Operating Data Report to support the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	1/6/22	0.2	\$ 570.00	\$ 114.00	Review the updated monthly generation cost analysis received from J. Keys (ACG) to inform FY 2022 fiscal plan financial projection updates and reporting.	Not in PR
2	Crisalli, Paul	1/6/22	0.8	\$ 875.00	\$ 700.00	Review the Novum Energy exposure report and the PREPA Fuels Office Master Payment Schedule for diesel exposure to inform the January 2022 cash flow budget.	Not in PR
50	Keys, Jamie	1/6/22	0.6	\$ 330.00	\$ 198.00	Prepare the weekly cash flow and liquidity related files for FOMB fiscal plan reporting purposes.	Not in PR
50	Smith, James	1/6/22	1.1	\$ 750.00	\$ 825.00	Prepare the weekly fleet status report in support of the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	1/6/22	2.4	\$ 875.00	\$ 2,100.00	Update the fuel and purchased power-related support schedules to the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/6/22	1.7	\$ 875.00	\$ 1,487.50	Review the PREPA Fuels Office master payment schedule and other related supporting documents regarding Bunker C deliveries to include in the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/6/22	0.3	\$ 875.00	\$ 262.50	Correspond with AAFAF representatives regarding information request related to PREPA fuel oil contracts.	Not in PR
3	Keys, Jamie	1/6/22	2.2	\$ 330.00	\$ 726.00	Revise the monthly generation file provided by L. Porter (ACG) to include the latest J28 information.	Not in PR
2	Crisalli, Paul	1/6/22	1.5	\$ 875.00	\$ 1,312.50	Update the monthly billed revenue forecast and collections support schedule to the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/6/22	0.4	\$ 875.00	\$ 350.00	Prepare for call with Luma Customer Experience regarding billed revenue, accounts receivable and collections forecast for the January 2022 cash flow budget.	Not in PR
2	Keys, Jamie	1/6/22	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with S. Diaz (ARI) regarding updates to the RFR tracker for use in the January 2022 cash flow budget.	Not in PR
2	Keys, Jamie	1/6/22	0.3	\$ 330.00	\$ 99.00	Correspond with S. Diaz (ARI) regarding timing for validation of the Whitefish invoices pending reimbursement for use in the January 2022 cash flow budget.	Not in PR
3	Keys, Jamie	1/6/22	0.9	\$ 330.00	\$ 297.00	Review summary information from N. Marino (ACG) regarding the General Ledger and Audited Financial Statement data included in the Annual Financial Information and Operating Data Report to support the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	1/7/22	0.4	\$ 875.00	\$ 350.00	Revise the Bunker C support schedule for the January 2022 cash flow budget for recent payments and reconciliation of outstanding invoices.	Not in PR
2	Crisalli, Paul	1/7/22	0.6	\$ 875.00	\$ 525.00	Develop the HoldCo Title III-related professional services template for the January 2022 cash flow budget.	Not in PR
3	Marino, Nicholas	1/7/22	0.4	\$ 495.00	\$ 198.00	Participate on call with L. Porter (ACG) and J. Keys (ACG) to discuss the accounting analysis for N. Morales (PREPA) related to regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
3	Crisalli, Paul	1/7/22	0.6	\$ 875.00	\$ 525.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 12/31/21.	Not in PR
3	Keys, Jamie	1/7/22	0.4	\$ 330.00	\$ 132.00	Participate on call with N. Marino (ACG) and L. Porter (ACG) to discuss the accounting analysis for N. Morales (PREPA) related to regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
50	Marino, Nicholas	1/7/22	1.4	\$ 495.00	\$ 693.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the 1/14/22 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	1/7/22	1.7	\$ 330.00	\$ 561.00	Prepare the monthly accounts receivable reports due 1/15/22 for review by P. Crisalli (ACG) prior to distribution.	Not in PR
2	Porter, Lucas	1/7/22	0.3	\$ 570.00	\$ 171.00	Review comments received from E. Barbosa (PREPA) and P. Crisalli (ACG) regarding fuel to inform the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/7/22	0.4	\$ 570.00	\$ 228.00	Participate on call with N. Marino (ACG) and J. Keys (ACG) to discuss the accounting analysis for N. Morales (PREPA) related to regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	1/7/22	1.1	\$ 875.00	\$ 962.50	Update the January 2022 cash flow budget work plan and RFI tracker for current correspondence and revised templates.	Not in PR
50	Crisalli, Paul	1/7/22	1.5	\$ 875.00	\$ 1,312.50	Review the active and inactive accounts receivable aging reports and Government accounts receivable aging report for December 2021 to provide comments to J. Keys (ACG).	Not in PR
25	Parker, Christine	1/7/22	2.2	\$ 200.00	\$ 440.00	Review Exhibit C to the Ankura December 2021 monthly fee statement for information currently assembled.	Not in PR
50	Smith, James	1/7/22	0.6	\$ 750.00	\$ 450.00	Review recent PREB docket activity related to Luma and PREPA in support of the creditor reporting workstream.	Not in PR
3	Keys, Jamie	1/7/22	3.0	\$ 330.00	\$ 990.00	Prepare the monthly accounts receivable reports due 1/27/22 for review by P. Crisalli (ACG) prior to distribution.	Not in PR
3	Marino, Nicholas	1/7/22	0.3	\$ 495.00	\$ 148.50	Revise the Ankura summary findings email to L. Matias (PREPA), N. Morales (PREPA), J. Adrover (PREPA), S. Cortes (Galindez), R. Arieta (SM) and L. Bauer (NR) for the FY 2016 - FY 2018 General Ledger and Audited Financial Statement data comparison regarding the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
2	Keys, Jamie	1/7/22	1.6	\$ 330.00	\$ 528.00	Prepare the updated PUMA report for use in the January 2022 cash flow budget.	Not in PR
25	Keys, Jamie	1/7/22	0.6	\$ 330.00	\$ 198.00	Review the current draft of the Ankura thirteenth interim fee application.	Not in PR
3	Marino, Nicholas	1/7/22	0.4	\$ 495.00	\$ 198.00	Revise the Ankura analysis and summary findings table for the FY 2016 - FY 2018 General Ledger and Audited Financial Statement data comparison following meeting with L. Porter (ACG) and J. Keys (ACG) regarding the Annual Financial Information and Operating Data Report to support FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	1/7/22	0.9	\$ 875.00	\$ 787.50	Develop the December 2021 monthly accounts receivable reporting and presentation material templates.	Not in PR
2	Crisalli, Paul	1/7/22	0.4	\$ 875.00	\$ 350.00	Review documents and develop related follow-up request for J. Roque (Luma) regarding fuel oil-related supplier payment history reports in response to AAFAF request for information.	Not in PR
2	Crisalli, Paul	1/7/22	3.7	\$ 875.00	\$ 3,237.50	Update supporting analyses and related outputs for the December 2021 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
2	San Miguel, Jorge	1/10/22	0.2	\$ 620.00	\$ 124.00	Review the daily collection records update provided by P. Crisalli (ACG) in support of the January 2022 cash flow budget update.	PR
3	San Miguel, Jorge	1/10/22	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan implementation updates.	PR
2	Crisalli, Paul	1/10/22	0.4	\$ 875.00	\$ 350.00	Correspond with E. Ortiz (PREPA) regarding GenCo and HoldCo outstanding RFIs related to the January 2022 cash flow budget.	Not in PR
3	Marino, Nicholas	1/10/22	0.6	\$ 495.00	\$ 297.00	Review the Q1 FY 2022 PREPA overtime reporting data received from E. Ortiz (PREPA) due with the PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting submission.	Not in PR
50	Porter, Lucas	1/10/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss the PREB rate order to inform discussion points for the 1/14/22 bi-weekly mediation call.	Not in PR
3	Porter, Lucas	1/10/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss updates on the FY 2023 budget development process.	Not in PR
2	Crisalli, Paul	1/10/22	1.6	\$ 875.00	\$ 1,400.00	Update the diesel forecast support schedules to inform the January 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	1/10/22	0.6	\$ 875.00	\$ 525.00	Develop correspondence to Luma Customer Experience team regarding the active and inactive accounts receivable aging reports and Government accounts receivable aging report for December 2021.	Not in PR
50	Marino, Nicholas	1/10/22	1.7	\$ 495.00	\$ 841.50	Aggregate PREPA-related news for J. San Miguel (ACG) and J. Smith (ACG) to inform discussion materials for the 1/14/22 bi-weekly mediation call.	Not in PR
2	Gil, Gerard	1/10/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding cash flow budget development updates and Generation Directorate budget development.	PR
2	Keys, Jamie	1/10/22	1.9	\$ 330.00	\$ 627.00	Prepare the weekly cash flow outputs for the week ended 1/7/22 for review by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	1/10/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding the updated RFR tracker for use in the January 2022 cash flow budget.	Not in PR
50	San Miguel, Jorge	1/10/22	0.7	\$ 620.00	\$ 434.00	Review pension-related information in response to creditor stakeholder inquiries ahead of the 1/14/22 bi-weekly mediation call.	PR
2	San Miguel, Jorge	1/10/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding the emergency vendor payment status based on input received from N. Morales (PREPA) and DFMO representatives for use in the January 2022 cash flow budget.	PR
25	Parker, Christine	1/10/22	1.5	\$ 200.00	\$ 300.00	Update Exhibits A, B and C of the Ankura December 2021 monthly fee statement for information currently available.	Not in PR
2	Crisalli, Paul	1/10/22	0.2	\$ 875.00	\$ 175.00	Review the revised weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	1/10/22	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
50	San Miguel, Jorge	1/10/22	0.3	\$ 620.00	\$ 186.00	Correspond with J. Smith (ACG) regarding updates to the agenda for the 1/14/22 bi-weekly mediation call.	PR
3	Crisalli, Paul	1/10/22	0.5	\$ 875.00	\$ 437.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Keys, Jamie	1/10/22	0.6	\$ 330.00	\$ 198.00	Revise the weekly cash flow outputs for the week ended 1/7/22 per comments provided by P. Crisalli (ACG).	Not in PR
2	Gil, Gerard	1/10/22	0.4	\$ 500.00	\$ 200.00	Participate on call with J. Keys (ACG), J. San Miguel (ACG), L. Porter (ACG), P. Crisalli (ACG), E. Ortiz (PREPA), C. Rodriguez (PREPA) and R. Zampierollo (PREPA) regarding status update for GenCo and HoldCo-related items to inform the January 2022 cash flow budget (partial).	PR
3	San Miguel, Jorge	1/10/22	0.5	\$ 620.00	\$ 310.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	PR
2	Keys, Jamie	1/10/22	0.6	\$ 330.00	\$ 198.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG), L. Porter (ACG), G. Gil (ACG), E. Ortiz (PREPA), C. Rodriguez (PREPA) and R. Zampierollo (PREPA) regarding status update for GenCo and HoldCo-related items to inform the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	1/10/22	0.4	\$ 500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss FY 2022 fiscal plan implementation reporting status.	PR
3	San Miguel, Jorge	1/10/22	0.5	\$ 620.00	\$ 310.00	Review presentation from J. Colon (PREPA) related to matters discussed with Fortaleza and key initiatives the under fiscal plan.	PR
2	San Miguel, Jorge	1/10/22	0.2	\$ 620.00	\$ 124.00	Participate on call with C. Rodriguez (PREPA) regarding generation budgeting matters in support of the January 2022 cash flow budget update.	PR
2	Porter, Lucas	1/10/22	0.4	\$ 570.00	\$ 228.00	Participate on call with J. Keys (ACG), J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG), E. Ortiz (PREPA), C. Rodriguez (PREPA) and R. Zampierollo (PREPA) regarding status update for GenCo and HoldCo-related items to inform the January 2022 cash flow budget (partial).	Not in PR
3	Porter, Lucas	1/10/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss FY 2022 fiscal plan implementation updates.	Not in PR
3	Keys, Jamie	1/10/22	0.3	\$ 330.00	\$ 99.00	Participate on call with N. Marino (ACG), L. Porter (ACG), R. Arietta (SM) and L. Bauer (NR) regarding updates to the PREPA Annual Financial Information and Operation Data Report required for FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	1/10/22	0.4	\$ 875.00	\$ 350.00	Review PUMA outstanding invoice and payment details to inform the weekly cash flow report.	Not in PR
51	Crisalli, Paul	1/10/22	0.7	\$ 875.00	\$ 612.50	Review emergency supplier invoice information provided by PREPA DFMO and provide comments related to the same.	Not in PR
2	Crisalli, Paul	1/10/22	0.2	\$ 875.00	\$ 175.00	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	Marino, Nicholas	1/10/22	0.3	\$ 495.00	\$ 148.50	Participate on call with J. Keys (ACG), L. Porter (ACG), R. Arietta (SM) and L. Bauer (NR) regarding updates to the PREPA Annual Financial Information and Operation Data Report required for FY 2022 fiscal plan implementation.	Not in PR
2	San Miguel, Jorge	1/10/22	0.6	\$ 620.00	\$ 372.00	Participate on call with J. Keys (ACG), P. Crisalli (ACG), L. Porter (ACG), G. Gil (ACG), E. Ortiz (PREPA), C. Rodriguez (PREPA) and R. Zampierollo (PREPA) regarding status update for GenCo and HoldCo-related items to inform the January 2022 cash flow budget.	PR
50	San Miguel, Jorge	1/10/22	0.4	\$ 620.00	\$ 248.00	Review creditor stakeholder inquiries ahead of the 1/14/22 bi-weekly mediation call.	PR
2	Crisalli, Paul	1/10/22	0.8	\$ 875.00	\$ 700.00	Review the revised co-generation, LNG and renewables information provided by PREPA and Luma to inform the January 2022 cash flow budget.	Not in PR
60	Ciancanelli, John	1/10/22	0.3	\$ 665.00	\$ 199.50	Participate on call with L. Costa (ACG) to discuss questions received from KPMG related to the CSA threshold for the 2019 Interest Rate SWAP valuation.	Not in PR
60	Ciancanelli, John	1/10/22	0.4	\$ 665.00	\$ 266.00	Participate on call with J. San Miguel (ACG), L. Matias (PREPA) and KPMG representatives to discuss SWAP valuation matters in support of the 2019 financial statement audit.	Not in PR
3	Porter, Lucas	1/10/22	0.4	\$ 570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss FY 2022 fiscal plan implementation reporting status.	Not in PR
2	Keys, Jamie	1/10/22	0.9	\$ 330.00	\$ 297.00	Review the current draft of the RFR tracker provided by S. Diaz (ARI) for use in the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	1/10/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss updates on FY 2023 budget development process.	PR
60	San Miguel, Jorge	1/10/22	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Ciancanelli (ACG), L. Matias (PREPA) and KPMG representatives to discuss SWAP valuation matters in support of the 2019 financial statement audit.	PR
3	Marino, Nicholas	1/10/22	0.5	\$ 495.00	\$ 247.50	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	1/10/22	0.5	\$ 500.00	\$ 250.00	Review the FY 2022 fiscal plan implementation report for November 2021 to inform development of the updated report.	PR
2	Crisalli, Paul	1/10/22	0.9	\$ 875.00	\$ 787.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Marino, Nicholas	1/10/22	0.7	\$ 495.00	\$ 346.50	Begin updating the PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting presentation.	Not in PR
3	Keys, Jamie	1/10/22	0.5	\$ 330.00	\$ 165.00	Participate in weekly working session with Ankura team regarding status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Gil, Gerard	1/10/22	0.3	\$ 500.00	\$ 150.00	Review FOMB correspondence regarding funding for the PREPA pension system.	PR
2	Crisalli, Paul	1/10/22	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding the emergency vendor payment status based on input received from N. Morales (PREPA) and DFMO representatives for use in the January 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	1/10/22	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) to discuss FY 2022 and FY 2023 budget-related matters.	PR
2	Keys, Jamie	1/10/22	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding changes to the RFR tracker for use in the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/10/22	0.3	\$ 570.00	\$ 171.00	Participate on call with N. Marino (ACG), J. Keys (ACG), R. Arietta (SM) and L. Bauer (NR) regarding updates to the PREPA Annual Financial Information and Operation Data Report required for FY 2022 fiscal plan implementation.	Not in PR
3	Porter, Lucas	1/10/22	0.2	\$ 570.00	\$ 114.00	Participate on call with C. Cernuda (FW) to discuss the necessary maintenance expense analysis for the FY 2022 budget revision.	Not in PR
60	Costa, Lindsey	1/10/22	0.3	\$ 460.00	\$ 138.00	Participate on call with J. Ciancanelli (ACG) to discuss questions received from KPMG related to the CSA threshold for the 2019 Interest Rate SWAP valuation.	Not in PR
50	San Miguel, Jorge	1/10/22	0.2	\$ 620.00	\$ 124.00	Review the Luma collections data update, provided by P. Crisalli (ACG), to inform discussion points for the 1/14/22 bi-weekly mediation call.	PR
3	Marino, Nicholas	1/10/22	0.9	\$ 495.00	\$ 445.50	Begin updating the PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting master working file.	Not in PR
50	Gil, Gerard	1/10/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss the PREB rate order to inform discussion points for the 1/14/22 bi-weekly mediation call.	PR
2	Crisalli, Paul	1/10/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with PREPA regarding status update for GenCo and HoldCo-related items for the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	1/10/22	0.4	\$ 500.00	\$ 200.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss FY 2022 and FY 2023 budget-related matters.	PR
2	Crisalli, Paul	1/10/22	0.3	\$ 875.00	\$ 262.50	Correspond with Luma regarding the revised insurance account forecast related to the January 2022 cash flow budget.	Not in PR
2	San Miguel, Jorge	1/10/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding cash flow budget development updates and Generation Directorate budget development.	PR
3	Porter, Lucas	1/10/22	0.8	\$ 570.00	\$ 456.00	Review the draft monthly fiscal plan reporting materials received from N. Marino (ACG) to inform January 2022 reporting.	Not in PR
3	Keys, Jamie	1/10/22	0.5	\$ 330.00	\$ 165.00	Review the summary of monthly accounts receivable reports due 1/15/22 provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	1/10/22	2.2	\$ 875.00	\$ 1,925.00	Review and analyze draft GridCo disbursements for the January 2022 cash flow budget and provide comments to Luma.	Not in PR
2	Crisalli, Paul	1/10/22	0.6	\$ 875.00	\$ 525.00	Participate on call with J. Keys (ACG), J. San Miguel (ACG), L. Porter (ACG), G. Gil (ACG), E. Ortiz (PREPA), C. Rodriguez (PREPA) and R. Zampierollo (PREPA) regarding status update for GenCo and HoldCo-related items to inform the January 2022 cash flow budget.	Not in PR
3	Marino, Nicholas	1/11/22	0.6	\$ 495.00	\$ 297.00	Update the PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting master working file following call with L. Porter (ACG), G. Gil (ACG) and R. Zampierollo (PREPA).	Not in PR
51	Keys, Jamie	1/11/22	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with J. Rosado (ARI) regarding the amount of emergency vendor invoices included in the next RFR.	Not in PR
2	Crisalli, Paul	1/11/22	0.7	\$ 875.00	\$ 612.50	Participate on call with J. Keys (ACG), K. Kostyk (Luma), L. Galan (Luma) and P. Ramirez (Luma) regarding GridCo assumptions for the January 2022 cash flow budget.	Not in PR
2	San Miguel, Jorge	1/11/22	0.2	\$ 620.00	\$ 124.00	Review the NFE and Naturgy cash flow LNG projection data update provided by P. Crisalli (ACG) to inform the January 2022 cash flow budget.	PR
2	Crisalli, Paul	1/11/22	0.2	\$ 875.00	\$ 175.00	Revise the FET and Operator Service Fees forecast for the January 2022 cash flow budget based on updated invoice information provided by Luma.	Not in PR
2	Keys, Jamie	1/11/22	1.2	\$ 330.00	\$ 396.00	Review the first draft of fuel payments for use in the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/11/22	0.4	\$ 875.00	\$ 350.00	Revise the renewables forecast for the January 2022 cash flow budget based on updated invoice information provided by Luma.	Not in PR
2	Crisalli, Paul	1/11/22	0.4	\$ 875.00	\$ 350.00	Correspond with E. Ortiz (PREPA) regarding P3 Authority transaction costs assumptions for the January 2022 cash flow budget.	Not in PR
50	San Miguel, Jorge	1/11/22	0.4	\$ 620.00	\$ 248.00	Review materials provided by M. DiConza (OMM) in support of response to the RFI from creditor stakeholders related to pension and funding matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	San Miguel, Jorge	1/11/22	0.7	\$ 620.00	\$ 434.00	Participate on call with L. Porter (ACG), G. Gil (ACG) and representatives from O'Melveny & Myers and AAFAF to discuss pension funding matters to address creditor stakeholder inquiries.	PR
3	Gil, Gerard	1/11/22	0.7	\$ 500.00	\$ 350.00	Review and analyze due diligence requests from UCC and fuel line lenders in relation to PREPA pension costs.	PR
3	Porter, Lucas	1/11/22	0.7	\$ 570.00	\$ 399.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to develop the FY 2022 fiscal plan monthly report for January 2022.	Not in PR
2	Crisalli, Paul	1/11/22	0.5	\$ 875.00	\$ 437.50	Review the PREB resolution and order regarding January to March 2022 fuel cost adjustment to inform the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	1/11/22	0.5	\$ 500.00	\$ 250.00	Review the draft FY 2022 fiscal plan implementation report in preparation for call with R. Zampierollo (PREPA).	PR
50	Gil, Gerard	1/11/22	0.7	\$ 500.00	\$ 350.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and representatives from O'Melveny & Myers and AAFAF to discuss pension funding matters to address creditor stakeholder inquiries.	PR
50	San Miguel, Jorge	1/11/22	0.9	\$ 620.00	\$ 558.00	Revise draft response to the RFI from creditor stakeholders related to PREPA pension and funding matters.	PR
50	Smith, James	1/11/22	1.1	\$ 750.00	\$ 825.00	Review recent news, government and regulatory information related to Luma and PREPA in preparation for the 1/14/22 bi-weekly mediation call.	Not in PR
3	Crisalli, Paul	1/11/22	2.2	\$ 875.00	\$ 1,925.00	Review the December 2021 General Client and Government accounts receivable reports for FY 2022 fiscal plan reporting purposes and provide comments to J. Keys (ACG).	Not in PR
2	Keys, Jamie	1/11/22	2.2	\$ 330.00	\$ 726.00	Prepare the cash flow budget file for inputs to be used in the January 2022 cash flow budget.	Not in PR
50	San Miguel, Jorge	1/11/22	0.8	\$ 620.00	\$ 496.00	Review the PREB docket filings related to PREPA and Luma to inform discussion points for the 1/14/22 bi-weekly mediation call.	PR
2	Crisalli, Paul	1/11/22	0.6	\$ 875.00	\$ 525.00	Update the Bunker C forecast for the January 2022 cash flow budget based on updated invoice information provided by Luma.	Not in PR
2	Keys, Jamie	1/11/22	0.6	\$ 330.00	\$ 198.00	Review the first draft of professional service payments for use in the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/11/22	1.4	\$ 875.00	\$ 1,225.00	Prepare the fuel and purchased power-related assumptions and support schedules for the January 2022 cash flow budget for J. Keys (ACG).	Not in PR
2	Crisalli, Paul	1/11/22	0.6	\$ 875.00	\$ 525.00	Update the January 2022 cash flow budget work plan and RFI tracker for current correspondence and revised templates.	Not in PR
3	San Miguel, Jorge	1/11/22	0.2	\$ 620.00	\$ 124.00	Review the RFI from AAFAF representatives, provided by P. Crisalli (ACG), related to PREPA litigation matters.	PR
50	Keys, Jamie	1/11/22	0.5	\$ 330.00	\$ 165.00	Review the summary of monthly accounts receivable reports due 1/27/22 provided by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	1/11/22	0.7	\$ 330.00	\$ 231.00	Participate on call with P. Crisalli (ACG), K. Kostyk (Luma), L. Galan (Luma) and P. Ramirez (Luma) regarding GridCo assumptions for the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/11/22	1.2	\$ 875.00	\$ 1,050.00	Update the diesel forecast for the January 2022 cash flow budget based on updated invoice information provided by Luma and Novum Energy.	Not in PR
2	Crisalli, Paul	1/11/22	0.3	\$ 875.00	\$ 262.50	Revise the AES forecast for the January 2022 cash flow budget based on updated invoice information provided by Luma.	Not in PR
2	Crisalli, Paul	1/11/22	0.2	\$ 875.00	\$ 175.00	Prepare the customer collections related assumptions and support schedules for the January 2022 cash flow budget.	Not in PR
50	San Miguel, Jorge	1/11/22	0.5	\$ 620.00	\$ 310.00	Review the cash flow and financial-related update provided by P. Crisalli (ACG) to inform discussion points for the 1/14/22 bi-weekly mediation call.	PR
3	Porter, Lucas	1/11/22	0.9	\$ 570.00	\$ 513.00	Review pension-related presentation materials to inform responses to questions discussed with J. San Miguel (ACG), G. Gil (ACG), O'Melveny & Myers and AAFAF.	Not in PR
3	Marino, Nicholas	1/11/22	0.7	\$ 495.00	\$ 346.50	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to develop the FY 2022 fiscal plan monthly report for January 2022.	Not in PR
3	Gil, Gerard	1/11/22	0.4	\$ 500.00	\$ 200.00	Review and analyze materials regarding pension reform in preparation for upcoming meeting with AAFAF and O'Melveny & Myers.	PR
50	Porter, Lucas	1/11/22	0.7	\$ 570.00	\$ 399.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and representatives from O'Melveny & Myers and AAFAF to discuss pension funding matters to address creditor stakeholder inquiries.	Not in PR
2	Crisalli, Paul	1/11/22	0.3	\$ 875.00	\$ 262.50	Review accounts payable aging and develop related correspondence to J. Roque (Luma) regarding outstanding fleet and storage-related invoices to inform the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/11/22	1.9	\$ 875.00	\$ 1,662.50	Update the December 2021 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
2	Keys, Jamie	1/11/22	0.4	\$ 330.00	\$ 132.00	Review the first draft of collections data for use in the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	1/11/22	0.7	\$ 500.00	\$ 350.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to develop the FY 2022 fiscal plan monthly report for January 2022.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	1/11/22	0.2	\$ 875.00	\$ 175.00	Prepare correspondence to Luma and PREPA management regarding the December 2021 monthly fiscal plan-related accounts receivable reports for residential, commercial, industrial, government and other customers.	Not in PR
2	Crisalli, Paul	1/11/22	0.5	\$ 875.00	\$ 437.50	Update the executive summary for the December 2021 accounts receivable presentation materials for Luma and PREPA management.	Not in PR
25	Parker, Christine	1/11/22	1.2	\$ 200.00	\$ 240.00	Review Exhibit C to the Ankura December 2021 monthly fee statement for information currently assembled.	Not in PR
2	Crisalli, Paul	1/11/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with Luma regarding GridCo assumptions for the January 2022 cash flow budget.	Not in PR
50	Keys, Jamie	1/12/22	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding updates to the project worksheet status report for use in updating the FEMA flash report.	Not in PR
50	Crisalli, Paul	1/12/22	0.3	\$ 875.00	\$ 262.50	Revise cash flow and liquidity talking points for the 1/14/22 bi-weekly mediation call.	Not in PR
2	Keys, Jamie	1/12/22	0.9	\$ 330.00	\$ 297.00	Update the January 2022 cash flow budget for additional fuel information provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	1/12/22	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Marino (ACG) regarding PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting.	PR
50	Crisalli, Paul	1/12/22	0.3	\$ 875.00	\$ 262.50	Review the FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	1/12/22	0.3	\$ 875.00	\$ 262.50	Prepare follow-up correspondence with Luma and PREPA teams regarding open items related to the January 2022 cash flow budget.	Not in PR
3	Marino, Nicholas	1/12/22	0.5	\$ 495.00	\$ 247.50	Participate on call with G. Gil (ACG) regarding PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting.	Not in PR
50	Crisalli, Paul	1/12/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	1/12/22	0.3	\$ 330.00	\$ 99.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
3	Porter, Lucas	1/12/22	1.5	\$ 570.00	\$ 855.00	Prepare the generation operational report for the week ending 1/9/22 based on data received from G. Soto (Luma) for FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	1/12/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
2	Keys, Jamie	1/12/22	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding the current status of the January 2022 cash flow budget.	Not in PR
2	Gil, Gerard	1/12/22	0.7	\$ 500.00	\$ 350.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss fuel cost-related matters to inform the January 2022 cash flow budget forecast update.	PR
3	Porter, Lucas	1/12/22	1.0	\$ 570.00	\$ 570.00	Prepare draft responses to questions from J. San Miguel (ACG) related to the FY 2022 fiscal plan pension initiative.	Not in PR
50	Porter, Lucas	1/12/22	0.8	\$ 570.00	\$ 456.00	Review update meeting notes from J. San Miguel (ACG) for the 1/14/22 bi-weekly mediation call.	Not in PR
50	Smith, James	1/12/22	1.2	\$ 750.00	\$ 900.00	Prepare initial draft notes for the 1/14/22 bi-weekly mediation call based on notes from prior call and current information about the T&D transaction transition, PREB proceedings and operations.	Not in PR
50	Marino, Nicholas	1/12/22	0.6	\$ 495.00	\$ 297.00	Continue aggregating PREPA-related news for J. San Miguel (ACG) and J. Smith (ACG) to inform discussion materials for the 1/14/22 bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	1/12/22	0.4	\$ 620.00	\$ 248.00	Review documents to inform request for information to A. Rodriguez (PREPA) as requested by AAFAF related to PREPA litigation matters.	PR
6	Porter, Lucas	1/12/22	0.4	\$ 570.00	\$ 228.00	Prepare and send responding information on generation system status to E. Smith (FTI) for the P3 Authority generation transformation transaction process.	Not in PR
50	Crisalli, Paul	1/12/22	3.4	\$ 875.00	\$ 2,975.00	Prepare analysis of billed revenue and fuel and purchased power budget versus actual variances for J. San Miguel (ACG) to inform notes for the 1/14/22 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	1/12/22	1.2	\$ 875.00	\$ 1,050.00	Revise the fuel and purchased power forecast for the January 2022 cash flow budget based on revised information provided by Luma.	Not in PR
50	San Miguel, Jorge	1/12/22	0.4	\$ 620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to review the updated cash flow variance report to inform the 1/14/22 bi-weekly mediation call.	PR
50	San Miguel, Jorge	1/12/22	1.0	\$ 620.00	\$ 620.00	Review and provide comments to the draft update agenda for the 1/14/22 bi-weekly mediation call.	PR
3	Porter, Lucas	1/12/22	1.3	\$ 570.00	\$ 741.00	Participate in working session with R. Zampierollo (PREPA) and G. Gil (ACG) to prepare the draft January 2022 monthly report to the FOMB as required by the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	1/12/22	0.5	\$ 570.00	\$ 285.00	Prepare request for N. Marino (ACG) to summarize FY 2022 fiscal plan-related workstreams and deliverables.	Not in PR
3	San Miguel, Jorge	1/12/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding the RFI from AAFAF related to PREPA pending litigation matters.	PR
3	Porter, Lucas	1/12/22	0.2	\$ 570.00	\$ 114.00	Review and revise the updated fleet status report provided by J. Smith (ACG) for the 1/9/22 generation operating report submittal to FOMB required by the FY 2022 certified fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	1/12/22	0.3	\$ 620.00	\$ 186.00	Participate on call with AAFAF representatives regarding fiscal plan amendments and pension reform matters.	PR
3	Porter, Lucas	1/12/22	0.4	\$ 570.00	\$ 228.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 1/9/22 required by the FY 2022 certified fiscal plan.	Not in PR
50	Porter, Lucas	1/12/22	1.3	\$ 570.00	\$ 741.00	Review 12/30/21 PREB rate order documents to inform revisions to meeting notes from J. San Miguel (ACG) for the 1/14/22 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	1/12/22	0.4	\$ 875.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding status of cash flow budget updates from PREPA and proposed next steps to discuss with E. Ortiz (PREPA).	Not in PR
50	Keys, Jamie	1/12/22	0.7	\$ 330.00	\$ 231.00	Review the project worksheet status report provided by S. Diaz (ARI) for use in updating the FEMA flash report.	Not in PR
2	Crisalli, Paul	1/12/22	0.6	\$ 875.00	\$ 525.00	Review the daily government collection support files provided by J. Roque (Luma) to inform the January 2022 cash flow budget customer collections forecast.	Not in PR
50	San Miguel, Jorge	1/12/22	0.7	\$ 620.00	\$ 434.00	Review cash flow budget projection updates from PREPA related to permanent work, fuel, accounts payable, energy purchases, collections and NME to prepare for the 1/14/22 bi-weekly mediation call.	PR
3	Gil, Gerard	1/12/22	1.3	\$ 500.00	\$ 650.00	Participate in working session with R. Zampierollo (PREPA) and L. Porter (ACG) to prepare the draft January 2022 monthly report to the FOMB as required by the FY 2022 fiscal plan.	PR
2	Keys, Jamie	1/12/22	0.7	\$ 330.00	\$ 231.00	Review updated fuel inputs for use in the January 2022 cash flow budget.	Not in PR
50	Smith, James	1/12/22	1.1	\$ 750.00	\$ 825.00	Prepare the 2021 annual operating summary for inclusion in the fleet status report for discussion during the 1/14/22 bi-weekly mediation call.	Not in PR
2	Keys, Jamie	1/12/22	0.5	\$ 330.00	\$ 165.00	Update the January 2022 cash flow budget for additional collections information provided by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	1/12/22	3.1	\$ 200.00	\$ 620.00	Assemble time descriptions for the period 12/19/21 - 12/25/21 for inclusion in the Ankura December 2021 monthly fee statement.	Not in PR
50	San Miguel, Jorge	1/12/22	0.7	\$ 620.00	\$ 434.00	Participate in discussion with P. Crisalli (ACG) regarding updated cash flow and liquidity information to inform the 1/14/22 bi-weekly mediation call.	PR
2	Porter, Lucas	1/12/22	0.7	\$ 570.00	\$ 399.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to discuss fuel cost-related matters to inform the January 2022 cash flow budget forecast update.	Not in PR
50	Keys, Jamie	1/12/22	0.3	\$ 330.00	\$ 99.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
50	San Miguel, Jorge	1/12/22	0.4	\$ 620.00	\$ 248.00	Review and prepare responses to inquiries related to the 1/14/22 bi-weekly mediation call regarding energy rates and federal funding from FEMA and COR3.	PR
50	Smith, James	1/12/22	0.5	\$ 750.00	\$ 375.00	Participate on call with G. Soto (Luma) to discuss generation system updates for the 1/14/22 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	1/12/22	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	1/12/22	0.5	\$ 875.00	\$ 437.50	Finalize the cash flow reporting for week ended 1/7/22.	Not in PR
2	Crisalli, Paul	1/12/22	0.2	\$ 875.00	\$ 175.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
50	Keys, Jamie	1/12/22	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 1/7/22 for review by P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	1/12/22	0.5	\$ 330.00	\$ 165.00	Prepare the weekly reporting package for distribution.	Not in PR
3	Crisalli, Paul	1/12/22	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding the RFI from AAFAF related to PREPA pending litigation matters.	Not in PR
3	Porter, Lucas	1/12/22	0.4	\$ 570.00	\$ 228.00	Participate on call with R. Zampierollo (PREPA), R. Rivera (PREPA) and S. Valentin (Luma) to discuss overtime data to inform FY 2022 fiscal plan reporting.	Not in PR
50	Porter, Lucas	1/12/22	0.5	\$ 570.00	\$ 285.00	Prepare comments on the 12/30/21 PREB rate order for J. San Miguel (ACG) to inform discussion points for the 1/14/22 bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	1/12/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to review the updated cash flow variance report to inform the 1/14/22 bi-weekly mediation call.	Not in PR
2	Crisalli, Paul	1/12/22	0.7	\$ 875.00	\$ 612.50	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss fuel cost-related matters to inform the January 2022 cash flow budget forecast update.	Not in PR
50	Keys, Jamie	1/12/22	0.6	\$ 330.00	\$ 198.00	Review the current draft of the 1/14/22 bi-weekly mediation call agenda.	Not in PR
50	Porter, Lucas	1/12/22	0.8	\$ 570.00	\$ 456.00	Prepare updated rate analysis for J. San Miguel (ACG) to explain FY 2022 rates for the 1/14/22 bi-weekly mediation call.	Not in PR
50	Crisalli, Paul	1/12/22	0.7	\$ 875.00	\$ 612.50	Participate in discussion with J. San Miguel (ACG) regarding updated cash flow and liquidity information to inform the 1/14/22 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	1/12/22	1.4	\$ 620.00	\$ 868.00	Review and edit draft agenda update for the 1/14/22 bi-weekly mediation call.	PR
3	Porter, Lucas	1/12/22	0.2	\$ 570.00	\$ 114.00	Review questions from J. San Miguel (ACG) related to the FY 2022 fiscal plan pension initiative.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	1/12/22	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
50	San Miguel, Jorge	1/12/22	1.5	\$ 620.00	\$ 930.00	Review regulatory filings by PREB, PREPA and Luma related to energy rates, permanent work and generation plants to inform updates for the 1/14/22 bi-weekly mediation call.	PR
2	San Miguel, Jorge	1/12/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with P. Crisalli (ACG) regarding status of cash flow budget updates from PREPA and proposed next steps to discuss with E. Ortiz (PREPA).	PR
3	Porter, Lucas	1/12/22	0.2	\$ 570.00	\$ 114.00	Prepare request to I. Perez (P3A) regarding the Generation P3 process update for FY 2022 fiscal plan reporting to the FOMB.	Not in PR
50	Porter, Lucas	1/13/22	0.6	\$ 570.00	\$ 342.00	Participate on call with J. Smith (ACG) to discuss creditor agenda discussion points for the 1/14/22 bi-weekly mediation call.	Not in PR
25	Parker, Christine	1/13/22	1.5	\$ 200.00	\$ 300.00	Review Exhibit C to the Ankura December 2021 monthly fee statement for information currently assembled.	Not in PR
3	Marino, Nicholas	1/13/22	0.2	\$ 495.00	\$ 99.00	Continue updating the PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting presentation.	Not in PR
3	San Miguel, Jorge	1/13/22	0.2	\$ 620.00	\$ 124.00	Participate on call with N. Morales (PREPA) regarding financials statement audit matters.	PR
50	Smith, James	1/13/22	1.2	\$ 750.00	\$ 900.00	Update the draft outline for the 1/14/22 bi-weekly mediation call based on comments received from J. San Miguel (ACG).	Not in PR
50	Porter, Lucas	1/13/22	0.7	\$ 570.00	\$ 399.00	Prepare responses to additional questions discussed with J. Keys (ACG) for J. San Miguel (ACG) to inform discussion points for the 1/14/22 bi-weekly mediation call.	Not in PR
51	Crisalli, Paul	1/13/22	0.4	\$ 875.00	\$ 350.00	Participate on call with N. Morales (PREPA), S. Diaz (ARI), J. Rosado (ARI), J. Keys (ACG), J. San Miguel (ACG) and other PREPA and Luma representatives regarding reconciliation of emergency vendor invoices.	Not in PR
50	Porter, Lucas	1/13/22	0.9	\$ 570.00	\$ 513.00	Prepare the revised rate analysis for J. San Miguel (ACG) to respond to creditor inquiries for the 1/14/22 bi-weekly mediation call.	Not in PR
50	Keys, Jamie	1/13/22	0.2	\$ 330.00	\$ 66.00	Correspond with N. Marino (ACG) regarding notes related to open creditor questions.	Not in PR
2	San Miguel, Jorge	1/13/22	0.4	\$ 620.00	\$ 248.00	Participate on call with M. DiConza (OMM), E. Nieves (PREPA), R. Zampierollo (PREPA) and S. Diaz (ARI) to discuss emergency vendor RFR process with FEMA and COR3 to inform the updated 13-week cash flow budget.	PR
60	Costa, Lindsey	1/13/22	4.2	\$ 460.00	\$ 1,932.00	Conduct research on audit questions received from KPMG regarding the CSA threshold for the 2019 Interest Rate SWAP valuation.	Not in PR
3	Marino, Nicholas	1/13/22	0.4	\$ 495.00	\$ 198.00	Update the PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting master working file per OSHA data received from F. Osorio (PREPA).	Not in PR
51	San Miguel, Jorge	1/13/22	0.4	\$ 620.00	\$ 248.00	Revise and update team structure and execution plan with PREPA and Luma for emergency vendor matters.	PR
50	Smith, James	1/13/22	0.6	\$ 750.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss creditor agenda discussion points for the 1/14/22 bi-weekly mediation call.	Not in PR
50	Porter, Lucas	1/13/22	0.8	\$ 570.00	\$ 456.00	Review comments on pension-related matters from M. DiConza (OMM) to inform discussion points for the 1/14/22 bi-weekly mediation call.	Not in PR
51	Keys, Jamie	1/13/22	0.4	\$ 330.00	\$ 132.00	Participate on call with N. Morales (PREPA), S. Diaz (ARI), J. Rosado (ARI), P. Crisalli (ACG), J. San Miguel (ACG) and other PREPA and Luma representatives regarding reconciliation of emergency vendor invoices.	Not in PR
2	San Miguel, Jorge	1/13/22	0.4	\$ 620.00	\$ 248.00	Participate on call with E. Ortiz (PREPA), P. Crisalli (ACG) and J. Keys (ACG) regarding open items related to the January 2022 cash flow budget.	PR
2	Keys, Jamie	1/13/22	0.4	\$ 330.00	\$ 132.00	Review the open items list for the January 2022 cash flow budget provided by P. Crisalli (ACG).	Not in PR
3	Marino, Nicholas	1/13/22	0.4	\$ 495.00	\$ 198.00	Review the Q1 and Q2 FY 2022 PREPA overtime reporting data received from H. Rivera (PREPA) regarding PREPA FY 2022 fiscal plan initiatives implementation reporting.	Not in PR
2	Keys, Jamie	1/13/22	1.5	\$ 330.00	\$ 495.00	Update the January 2022 cash flow budget for additional inputs provided by P. Crisalli (ACG).	Not in PR
50	Smith, James	1/13/22	1.0	\$ 750.00	\$ 750.00	Prepare the fleet status report for distribution to creditors for the 1/14/22 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	1/13/22	1.3	\$ 495.00	\$ 643.50	Revise the prior PREPA FY 2022 fiscal plan overtime data reporting for July 2021 working file following receipt of updated data from H. Rivera (PREPA).	Not in PR
50	Keys, Jamie	1/13/22	0.6	\$ 330.00	\$ 198.00	Prepare list of open creditor questions for distribution to Ankura team.	Not in PR
51	San Miguel, Jorge	1/13/22	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA), S. Diaz (ARI), J. Rosado (ARI), J. Keys (ACG), P. Crisalli (ACG) and other PREPA and Luma representatives regarding reconciliation of emergency vendor invoices.	PR
50	Keys, Jamie	1/13/22	0.6	\$ 330.00	\$ 198.00	Review the current draft of the 1/14/22 bi-weekly mediation meeting agenda.	Not in PR
51	Keys, Jamie	1/13/22	0.3	\$ 330.00	\$ 99.00	Prepare a summary of open items related to emergency vendor invoices for review by J. San Miguel (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Gil, Gerard	1/13/22	1.2	\$ 500.00	\$ 600.00	Analyze the PREB order on fuel and purchased power to inform response to the request for information from creditor advisors.	PR
50	Smith, James	1/13/22	0.6	\$ 750.00	\$ 450.00	Review the PREB regulatory docket and filings related to PREPA and Luma in preparation for the 1/14/22 bi-weekly mediation call.	Not in PR
2	Keys, Jamie	1/13/22	2.5	\$ 330.00	\$ 825.00	Update the January 2022 cash flow budget for additional inputs provided by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	1/13/22	1.4	\$ 200.00	\$ 280.00	Update Exhibits A, B and C of the Ankura December 2021 monthly fee statement for information currently available.	Not in PR
50	San Miguel, Jorge	1/13/22	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) to discuss agenda updates for the 1/14/22 bi-weekly mediation call.	PR
50	Gil, Gerard	1/13/22	0.9	\$ 500.00	\$ 450.00	Review and provide commentary to materials for the 1/14/22 bi-weekly mediation call.	PR
2	Crisalli, Paul	1/13/22	0.3	\$ 875.00	\$ 262.50	Review the daily cash report and send follow-up request to Luma regarding GridCo payroll.	Not in PR
51	San Miguel, Jorge	1/13/22	0.5	\$ 620.00	\$ 310.00	Prepare structure and work plan for Luma and PREPA to process remaining invoices with FEMA and COR3 related to emergency vendor payments.	PR
3	Marino, Nicholas	1/13/22	1.2	\$ 495.00	\$ 594.00	Revise the prior PREPA FY 2022 fiscal plan overtime data reporting for September 2021 working file following receipt of updated data from H. Rivera (PREPA).	Not in PR
50	Smith, James	1/13/22	0.5	\$ 750.00	\$ 375.00	Update the draft outline for the 1/14/22 bi-weekly mediation call based on materials received from N. Marino (ACG) and other relevant news and regulatory information.	Not in PR
50	Porter, Lucas	1/13/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. Keys (ACG) to discuss responses to creditor inquiries in advance of the 1/14/22 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	1/13/22	0.3	\$ 620.00	\$ 186.00	Participate on call with L. Porter (ACG) to discuss creditor inquiries for the 1/14/22 bi-weekly mediation call.	PR
3	Marino, Nicholas	1/13/22	1.6	\$ 495.00	\$ 792.00	Update the prior PREPA fiscal plan overtime data reporting working file for changes to the FY 2022 budget.	Not in PR
50	San Miguel, Jorge	1/13/22	3.3	\$ 620.00	\$ 2,046.00	Revise and update agenda report for the 1/14/22 bi-weekly mediation call and circulate to the O'Melveny & Myers and Ankura team.	PR
50	San Miguel, Jorge	1/13/22	0.2	\$ 620.00	\$ 124.00	Review draft response from L. Porter (ACG) to inquiry from FOMB related to energy rates resulting from creditor call.	PR
50	Keys, Jamie	1/13/22	0.3	\$ 330.00	\$ 99.00	Participate on call with L. Porter (ACG) to discuss responses to creditor inquiries in advance of the 1/14/22 bi-weekly mediation call.	Not in PR
3	Marino, Nicholas	1/13/22	1.1	\$ 495.00	\$ 544.50	Revise the prior PREPA FY 2022 fiscal plan overtime data reporting for August 2021 working file following receipt of updated data from H. Rivera (PREPA).	Not in PR
2	Keys, Jamie	1/13/22	0.9	\$ 330.00	\$ 297.00	Update the outputs schedule for the January 2022 cash flow budget.	Not in PR
50	Keys, Jamie	1/13/22	0.3	\$ 330.00	\$ 99.00	Participate on call with P. Crisalli (ACG) regarding creditor questions related to the FEMA flash report.	Not in PR
2	Keys, Jamie	1/13/22	0.7	\$ 330.00	\$ 231.00	Update the cash flow support schedules of the January 2022 cash flow budget.	Not in PR
2	Keys, Jamie	1/13/22	0.4	\$ 330.00	\$ 132.00	Participate on call with E. Ortiz (PREPA), J. San Miguel (ACG) and P. Crisalli (ACG) regarding open items related to the January 2022 cash flow budget.	Not in PR
2	Keys, Jamie	1/13/22	0.6	\$ 330.00	\$ 198.00	Review draft January 2022 cash flow budget information provided by K. Kostyk (Luma).	Not in PR
2	Crisalli, Paul	1/13/22	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Keys (ACG) and J. San Miguel (ACG) to discuss timing of FEMA reimbursements to inform the 13-week cash flow budget update.	Not in PR
3	Gil, Gerard	1/13/22	0.5	\$ 500.00	\$ 250.00	Participate on call with A. Rodriguez (PREPA) to discuss implementation of FY 2022 fiscal plan initiative on corporate reorganization, as well as various cash flow-related issues.	PR
3	Porter, Lucas	1/13/22	0.5	\$ 570.00	\$ 285.00	Revise draft responses related to the FY 2022 fiscal plan pension initiative prior to distribution to J. San Miguel (ACG) and AAFAF.	Not in PR
2	San Miguel, Jorge	1/13/22	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) and J. Keys (ACG) to discuss timing of FEMA reimbursements to inform the 13-week cash flow budget update.	PR
50	Smith, James	1/13/22	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) to discuss agenda updates for the 1/14/22 bi-weekly mediation call.	Not in PR
3	Crisalli, Paul	1/13/22	0.4	\$ 875.00	\$ 350.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 1/7/22.	Not in PR
25	Parker, Christine	1/13/22	1.9	\$ 200.00	\$ 380.00	Assemble time descriptions for the period 12/26/21 - 12/31/21 for inclusion in the Ankura December 2021 monthly fee statement.	Not in PR
2	Crisalli, Paul	1/13/22	0.4	\$ 875.00	\$ 350.00	Participate on call with E. Ortiz (PREPA), J. San Miguel (ACG) and J. Keys (ACG) regarding open items related to the January 2022 cash flow budget.	Not in PR
50	Keys, Jamie	1/13/22	0.6	\$ 330.00	\$ 198.00	Prepare the weekly cash flow and liquidity related files for FOMB fiscal plan reporting purposes.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Keys, Jamie	1/13/22	0.2	\$ 330.00	\$ 66.00	Participate on call with P. Crisalli (ACG) and J. San Miguel (ACG) to discuss timing of FEMA reimbursements to inform the 13-week cash flow budget update.	Not in PR
25	Keys, Jamie	1/13/22	0.7	\$ 330.00	\$ 231.00	Review the Ankura December 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
50	Crisalli, Paul	1/13/22	0.3	\$ 875.00	\$ 262.50	Participate on call with J. Keys (ACG) regarding creditor questions related to the FEMA flash report.	Not in PR
50	Porter, Lucas	1/13/22	0.3	\$ 570.00	\$ 171.00	Participate on call with J. San Miguel (ACG) to discuss creditor inquiries for the 1/14/22 bi-weekly mediation call.	Not in PR
50	San Miguel, Jorge	1/14/22	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Keys (ACG) to discuss the federal funding flash report to inform the bi-weekly mediation call.	PR
3	San Miguel, Jorge	1/14/22	0.4	\$ 620.00	\$ 248.00	Participate in call with M. DiConza (OMM) and N. Morales (PREPA) to discuss 2019 financial statement matters.	PR
50	San Miguel, Jorge	1/14/22	0.3	\$ 620.00	\$ 186.00	Review list of open questions from creditor stakeholder group representatives resulting from the bi-weekly mediation call to inform further response and information.	PR
50	San Miguel, Jorge	1/14/22	0.7	\$ 620.00	\$ 434.00	Participate on the bi-weekly mediation call.	PR
3	Marino, Nicholas	1/14/22	0.2	\$ 495.00	\$ 99.00	Update the PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting master working file per OSHA data received from I. Perez (P3A).	Not in PR
50	San Miguel, Jorge	1/14/22	0.3	\$ 620.00	\$ 186.00	Participate on call with J. Smith (ACG) to review final update for the bi-weekly mediation call.	PR
50	San Miguel, Jorge	1/14/22	0.3	\$ 620.00	\$ 186.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss various items related to the pension system in preparation for the bi-weekly mediation call.	PR
3	Porter, Lucas	1/14/22	0.5	\$ 570.00	\$ 285.00	Participate on call with N. Morales (PREPA), M. DiConza (OMM), J. San Miguel (ACG) and G. Gil (ACG) to review the FY 2019 supplemental audit report and discuss financial statements required by the FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	1/14/22	0.5	\$ 500.00	\$ 250.00	Participate on call with N. Morales (PREPA), M. DiConza (OMM), J. San Miguel (ACG) and L. Porter (ACG) to review the FY 2019 supplemental audit report and discuss financial statements required by the FY 2022 fiscal plan.	PR
3	Marino, Nicholas	1/14/22	0.9	\$ 495.00	\$ 445.50	Continue revising PREPA FY 2022 fiscal plan overtime data reporting for the November 2021 working file.	Not in PR
50	Gil, Gerard	1/14/22	0.6	\$ 500.00	\$ 300.00	Review and address comments from J. San Miguel (ACG) related to materials for the bi-weekly mediation call.	PR
50	Smith, James	1/14/22	0.3	\$ 750.00	\$ 225.00	Participate on call with J. San Miguel (ACG) to review final update for the bi-weekly mediation call.	Not in PR
50	Smith, James	1/14/22	0.7	\$ 750.00	\$ 525.00	Participate on the bi-weekly mediation call.	Not in PR
25	Parker, Christine	1/14/22	1.7	\$ 200.00	\$ 340.00	Review current draft of Exhibits A, B and C of the Ankura December 2021 monthly fee statement prior to distribution to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	1/14/22	0.5	\$ 620.00	\$ 310.00	Participate on call with N. Morales (PREPA), M. DiConza (OMM), L. Porter (ACG) and G. Gil (ACG) to review the FY 2019 supplemental audit report and discuss financial statements required by the FY 2022 fiscal plan.	PR
50	Keys, Jamie	1/14/22	0.3	\$ 330.00	\$ 99.00	Review the final agenda for the bi-weekly mediation call.	Not in PR
50	Porter, Lucas	1/14/22	0.4	\$ 570.00	\$ 228.00	Review comments from J. San Miguel (ACG) related to regulatory matters in advance of the bi-weekly mediation call.	Not in PR
50	Keys, Jamie	1/14/22	0.7	\$ 330.00	\$ 231.00	Review open creditor questions related to the FEMA flash report.	Not in PR
3	San Miguel, Jorge	1/14/22	0.7	\$ 620.00	\$ 434.00	Review 2019 financial statement documentation provided by N. Morales (PREPA) in preparation for meeting with O'Melveny & Myers and PREPA.	PR
3	Marino, Nicholas	1/14/22	0.9	\$ 495.00	\$ 445.50	Continue revising PREPA FY 2022 fiscal plan overtime data reporting for the December 2021 working file.	Not in PR
3	Marino, Nicholas	1/14/22	0.8	\$ 495.00	\$ 396.00	Finalize PREPA FY 2022 fiscal plan overtime data reporting for the August 2021 presentation.	Not in PR
50	Smith, James	1/14/22	0.3	\$ 750.00	\$ 225.00	Review open items and provide update to J. San Miguel (ACG) regarding materials for the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	1/14/22	0.2	\$ 570.00	\$ 114.00	Review responding information from I. Perez (P3A) to inform FY 2022 fiscal plan reporting.	Not in PR
50	Porter, Lucas	1/14/22	0.7	\$ 570.00	\$ 399.00	Participate on the bi-weekly mediation call.	Not in PR
3	San Miguel, Jorge	1/14/22	0.4	\$ 620.00	\$ 248.00	Review RFI received from J. Adrover (PREPA) related to the financial data inquiry from the PR Comptroller's office.	PR
3	Marino, Nicholas	1/14/22	0.7	\$ 495.00	\$ 346.50	Finalize PREPA FY 2022 fiscal plan overtime data reporting for the September 2021 presentation.	Not in PR
50	Gil, Gerard	1/14/22	0.3	\$ 500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) and J. San Miguel (ACG) to discuss various items related to the pension system in preparation for the bi-weekly mediation call.	PR
50	Keys, Jamie	1/14/22	0.3	\$ 330.00	\$ 99.00	Participate on call with J. San Miguel (ACG) to discuss the federal funding flash report to inform the bi-weekly mediation call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	1/14/22	1.2	\$ 570.00	\$ 684.00	Review documents from N. Morales (PREPA) and M. DiConza (OMM) related to historical financial statements required by the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	1/14/22	0.8	\$ 495.00	\$ 396.00	Finalize PREPA FY 2022 fiscal plan overtime data reporting for the July 2021 presentation.	Not in PR
2	Keys, Jamie	1/14/22	0.2	\$ 330.00	\$ 66.00	Correspond with E. Ortiz (PREPA) regarding open items for the January 2022 cash flow budget.	Not in PR
50	Gil, Gerard	1/14/22	0.7	\$ 500.00	\$ 350.00	Participate on the bi-weekly mediation call.	PR
3	Marino, Nicholas	1/14/22	0.8	\$ 495.00	\$ 396.00	Update the PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting master working file following working session with L. Porter (ACG), G. Gil (ACG) and R. Zampierollo (PREPA).	Not in PR
50	San Miguel, Jorge	1/14/22	0.8	\$ 620.00	\$ 496.00	Review and edit report for the bi-weekly mediation call with inputs from PREPA on pension, operations and federal funding.	PR
3	Porter, Lucas	1/14/22	1.4	\$ 570.00	\$ 798.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to develop materials for the January 2022 monthly report to the FOMB as required by the FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	1/14/22	0.7	\$ 495.00	\$ 346.50	Finalize the PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting presentation.	Not in PR
3	Marino, Nicholas	1/14/22	1.0	\$ 495.00	\$ 495.00	Continue revising PREPA FY 2022 fiscal plan overtime data reporting for the October 2021 working file.	Not in PR
50	Keys, Jamie	1/14/22	0.7	\$ 330.00	\$ 231.00	Participate on the bi-weekly mediation call.	Not in PR
3	Porter, Lucas	1/14/22	0.7	\$ 570.00	\$ 399.00	Review updated information on overtime reporting from N. Marino (ACG) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Marino, Nicholas	1/14/22	1.4	\$ 495.00	\$ 693.00	Participate in working session with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to develop materials for the January 2022 monthly report to the FOMB as required by the FY 2022 fiscal plan.	Not in PR
3	San Miguel, Jorge	1/14/22	0.4	\$ 620.00	\$ 248.00	Summarize the financial information request received from J. Adrover (PREPA) related to the PR Comptroller's inquiry for distribution to L. Porter (ACG).	PR
3	Gil, Gerard	1/14/22	1.4	\$ 500.00	\$ 700.00	Participate in working session with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to develop materials for the January 2022 monthly report to the FOMB as required by the FY 2022 fiscal plan.	PR
3	Marino, Nicholas	1/14/22	0.6	\$ 495.00	\$ 297.00	Update the PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting master working file following call with R. Zampierollo (PREPA).	Not in PR
3	Marino, Nicholas	1/14/22	0.2	\$ 495.00	\$ 99.00	Participate on call with R. Zampierollo (PREPA) regarding edits to PREPA FY 2022 fiscal plan initiatives December 2021 implementation reporting.	Not in PR
3	Crisalli, Paul	1/15/22	0.7	\$ 875.00	\$ 612.50	Review supplemental schedules to the FY 2019 financial statements and provide comments to Ankura team.	Not in PR
2	Crisalli, Paul	1/15/22	1.2	\$ 875.00	\$ 1,050.00	Review supporting data provided by Luma and PREPA and revised the Professional & Technical Outsourced Services and Legal Services forecast for the January 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	1/15/22	0.8	\$ 620.00	\$ 496.00	Review the PREPA January post-certification trackers, updated generation plant maintenance program, reorganization report and 2021 Q1 overtime reports pursuant to the certified fiscal plan.	PR
3	San Miguel, Jorge	1/15/22	0.3	\$ 620.00	\$ 186.00	Review PR Comptroller RFI related to finance matters at PREPA and comments from L. Porter (ACG) in advance of discussion with N. Morales (PREPA).	PR
2	Crisalli, Paul	1/15/22	0.6	\$ 875.00	\$ 525.00	Update the January 2022 cash flow budget work plan and RFI tracker for current correspondence and revised templates.	Not in PR
3	Porter, Lucas	1/15/22	0.7	\$ 570.00	\$ 399.00	Review information request document from J. San Miguel (ACG) related to historical financial statement development required by the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	1/15/22	0.9	\$ 570.00	\$ 513.00	Prepare comments with supporting documents for J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) related to historical financial statement development required by the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	1/15/22	0.4	\$ 875.00	\$ 350.00	Review supporting data provided by Luma and PREPA and revised the necessary maintenance spend forecast for the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/15/22	0.2	\$ 570.00	\$ 114.00	Prepare information request for J. Roque (Luma) and D. Sanchez (Luma) regarding historical financial statement development required by the FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	1/17/22	0.8	\$ 875.00	\$ 700.00	Review updated supporting data provided by Luma and PREPA and revise the PPOA-related forecast for the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/17/22	0.4	\$ 875.00	\$ 350.00	Develop correspondence to Luma team regarding GridCo related open items and follow-up requests for information regarding the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/17/22	0.6	\$ 875.00	\$ 525.00	Review supporting data provided by Luma and PREPA and revise the Vegetation Management forecast for the January 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	1/17/22	0.7	\$ 875.00	\$ 612.50	Review supporting data provided by Luma and PREPA and revised the Other Accounts Payable forecast for the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/17/22	0.4	\$ 875.00	\$ 350.00	Review updated supporting data provided by Luma and PREPA and revise the fleet and storage-related forecast for the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/17/22	0.5	\$ 875.00	\$ 437.50	Update the January 2022 cash flow budget work plan and RFI tracker for current correspondence and revised templates.	Not in PR
3	Porter, Lucas	1/18/22	0.3	\$ 570.00	\$ 171.00	Prepare follow-up information requested by R. Zampierollo (PREPA) during meeting on FY 2022 fiscal plan implementation.	Not in PR
2	San Miguel, Jorge	1/18/22	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) to discuss generation budget and cash flow matters.	PR
3	San Miguel, Jorge	1/18/22	0.2	\$ 620.00	\$ 124.00	Translate and transmit PR Comptroller RFI related to PREPA financial matters to P. Crisalli (ACG) and L. Porter (ACG).	PR
3	San Miguel, Jorge	1/18/22	0.4	\$ 620.00	\$ 248.00	Review PR Comptroller RFI from PREPA as requested by N. Morales (PREPA) in support of response related to financial matters.	PR
3	Gil, Gerard	1/18/22	0.4	\$ 500.00	\$ 200.00	Review request from N. Morales (PREPA) regarding FY 2019 financial statements to support FY 2022 fiscal plan implementation.	PR
2	San Miguel, Jorge	1/18/22	0.3	\$ 620.00	\$ 186.00	Review approval provided by N. Morales (PREPA) from Luma related to emergency vendor invoice approval process proposed in support of liquidity improvement efforts.	PR
60	Ciancanelli, John	1/18/22	0.2	\$ 665.00	\$ 133.00	Finalize the 2019 SWAP valuation report.	Not in PR
3	Gil, Gerard	1/18/22	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to discuss status updates for FY 2022 fiscal plan implementation and reporting.	PR
51	Keys, Jamie	1/18/22	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding status updates to emergency vendor invoice approvals.	Not in PR
2	Keys, Jamie	1/18/22	2.1	\$ 330.00	\$ 693.00	Update the January 2022 cash flow budget for revised inputs provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	1/18/22	0.6	\$ 500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding the status of Generation budget development, related requests from J. Colon (PREPA), and next steps to discuss with N. Morales (PREPA) and R. Zampierollo (PREPA).	PR
50	San Miguel, Jorge	1/18/22	0.6	\$ 620.00	\$ 372.00	Review pending RFI from creditor stakeholders and prepare response outline for discussion with P. Crisalli (ACG) and L. Porter (ACG).	PR
3	Porter, Lucas	1/18/22	0.9	\$ 570.00	\$ 513.00	Review necessary maintenance expense data provided by C. Cernuda (FW) to inform discussions with R. Zampierollo (PREPA).	Not in PR
3	Gil, Gerard	1/18/22	0.2	\$ 500.00	\$ 100.00	Review latest cash flow update to inform discussions with PREPA management related to the FY 2023 budget.	PR
50	Porter, Lucas	1/18/22	0.3	\$ 570.00	\$ 171.00	Review listing of regulatory dockets from K. Bolanos (DV) to inform response to request for information from creditor representatives.	Not in PR
2	Keys, Jamie	1/18/22	0.5	\$ 330.00	\$ 165.00	Review additional information provided by J. Roque (Luma) and E. Ortiz (PREPA) for use in the January 2022 cash flow budget.	Not in PR
2	San Miguel, Jorge	1/18/22	0.3	\$ 620.00	\$ 186.00	Correspond with P. Crisalli (ACG) regarding pending inputs from PREPA and Luma to finalize the revised 13-week cash flow budget.	PR
51	San Miguel, Jorge	1/18/22	0.5	\$ 620.00	\$ 310.00	Review emergency vendor invoice approval timeline and process to discuss with N. Morales (PREPA) and P. Crisalli (ACG).	PR
3	San Miguel, Jorge	1/18/22	0.6	\$ 620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding the status of Generation budget development, related requests from J. Colon (PREPA), and next steps to discuss with N. Morales (PREPA) and R. Zampierollo (PREPA).	PR
2	Keys, Jamie	1/18/22	0.3	\$ 330.00	\$ 99.00	Correspond with S. Guilbert (MW) and J. Parsons (Claro) regarding insurance updates for use in the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/18/22	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to discuss status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
50	Marino, Nicholas	1/18/22	1.2	\$ 495.00	\$ 594.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the creditor reporting workstream.	Not in PR
2	Keys, Jamie	1/18/22	0.5	\$ 330.00	\$ 165.00	Review additional information provided by P. Crisalli (ACG) for use in the January 2022 cash flow budget.	Not in PR
50	Porter, Lucas	1/18/22	0.3	\$ 570.00	\$ 171.00	Prepare information request for K. Bolanos (DV) to inform response to request for information from creditor representatives provided by J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	1/18/22	0.6	\$ 570.00	\$ 342.00	Review FY 2022 fiscal plan development process materials to inform discussions with R. Zampierollo (PREPA).	Not in PR
3	Marino, Nicholas	1/18/22	0.5	\$ 495.00	\$ 247.50	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss status updates for FY 2022 fiscal plan implementation and reporting.	Not in PR
2	San Miguel, Jorge	1/19/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding remaining outstanding items from PREPA for updated cash flow budget and proposed next steps to complete the budget update process.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	1/19/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss work plan for FY 2023 fiscal plan development.	Not in PR
2	Crisalli, Paul	1/19/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. San Miguel (ACG) regarding open items and next steps for the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/19/22	1.1	\$ 875.00	\$ 962.50	Participate on call with K. Kostyk (Luma) regarding the status update and outstanding requests for information related to GridCo items to inform the January 2022 cash flow budget.	Not in PR
50	Marino, Nicholas	1/19/22	1.0	\$ 495.00	\$ 495.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the creditor reporting workstream.	Not in PR
2	Crisalli, Paul	1/19/22	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding remaining outstanding items from PREPA for updated cash flow budget and proposed next steps to complete the budget update process.	Not in PR
25	Parker, Christine	1/19/22	1.8	\$ 200.00	\$ 360.00	Assemble time descriptions for the period 1/1/22 - 1/8/22 for inclusion in the Ankura January 2022 monthly fee statement.	Not in PR
50	Crisalli, Paul	1/19/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) and J. Roque (Luma) to discuss the weekly accounts payable aging report prior to distribution.	Not in PR
3	Gil, Gerard	1/19/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss work plan for FY 2023 fiscal plan development.	PR
3	Porter, Lucas	1/19/22	0.9	\$ 570.00	\$ 513.00	Review December 2021 monthly operating statistics prepared by J. Estrada (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
51	Keys, Jamie	1/19/22	0.2	\$ 330.00	\$ 66.00	Participate in discussion with J. San Miguel (ACG) regarding follow-up tasks with PREPA and Luma related to emergency vendor invoice approvals.	PR
3	Smith, James	1/19/22	0.5	\$ 750.00	\$ 375.00	Participate on call with L. Porter (ACG) to discuss generation system status updates received from G. Soto (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
50	Keys, Jamie	1/19/22	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
50	Crisalli, Paul	1/19/22	0.2	\$ 875.00	\$ 175.00	Review FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR
50	San Miguel, Jorge	1/19/22	0.5	\$ 620.00	\$ 310.00	Review the weekly reporting package related to FEMA flash report and accounts payable update to inform creditor stakeholder reports.	PR
50	Keys, Jamie	1/19/22	0.2	\$ 330.00	\$ 66.00	Review the project worksheet status report provided by S. Diaz (ARI) for use in updating the FEMA flash report.	Not in PR
50	Keys, Jamie	1/19/22	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
50	San Miguel, Jorge	1/19/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with J. Keys (ACG) regarding changes to the FEMA flash report for weekly reporting.	PR
50	San Miguel, Jorge	1/19/22	0.5	\$ 620.00	\$ 310.00	Review and comment draft table with proposed responses to creditor RFI related to PREB regulatory matters.	PR
50	Keys, Jamie	1/19/22	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
3	Porter, Lucas	1/19/22	0.7	\$ 570.00	\$ 399.00	Analyze updated master payment schedule from E. Barbosa (PREPA) provided by P. Crisalli (ACG) to inform updates to fiscal plan financial projections and budget generation costs.	Not in PR
2	Crisalli, Paul	1/19/22	1.4	\$ 875.00	\$ 1,225.00	Review additional invoice level supporting data provided by Luma and revised the diesel forecast for the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/19/22	0.4	\$ 570.00	\$ 228.00	Prepare and send request for information to S. Cortez (FPVG) regarding financial statements required by the FY 2022 fiscal plan.	Not in PR
50	Keys, Jamie	1/19/22	0.4	\$ 330.00	\$ 132.00	Prepare the weekly reporting package for distribution.	Not in PR
3	Crisalli, Paul	1/19/22	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG) to discuss work plan for FY 2023 fiscal plan development.	Not in PR
50	Keys, Jamie	1/19/22	0.8	\$ 330.00	\$ 264.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
51	San Miguel, Jorge	1/19/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with J. Keys (ACG) regarding follow-up tasks with PREPA and Luma related to emergency vendor invoice approvals.	PR
3	Porter, Lucas	1/19/22	1.0	\$ 570.00	\$ 570.00	Review December 2021 fuel cost accounting data from W. Rivera (Luma) to inform budget variance reporting to FOMB required by FY 2022 fiscal plan.	Not in PR
50	Crisalli, Paul	1/19/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	1/19/22	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA) regarding generation budget, cash flows and FY 2019 audit matters.	PR
2	Keys, Jamie	1/19/22	0.4	\$ 330.00	\$ 132.00	Review additional cash flow updates provided by P. Crisalli (ACG) for use in the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/19/22	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) to discuss work plan for FY 2023 fiscal plan development.	Not in PR
2	Crisalli, Paul	1/19/22	0.4	\$ 875.00	\$ 350.00	Update the January 2022 cash flow budget work plan and RFI tracker for current correspondence and revised templates.	Not in PR
2	Crisalli, Paul	1/19/22	1.0	\$ 875.00	\$ 875.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports and the January 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	1/19/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Soto (Luma) to discuss generation system status updates for FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	1/19/22	0.6	\$ 875.00	\$ 525.00	Develop follow-up correspondence to Luma regarding open items and requests for information regarding the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/19/22	2.9	\$ 875.00	\$ 2,537.50	Revise operating expense related templates for the January 2022 cash flow budget based on revised information provided by PREPA and Luma.	Not in PR
25	Parker, Christine	1/19/22	0.5	\$ 200.00	\$ 100.00	Update Exhibits A, B and C of the Ankura January 2022 monthly fee statement for information currently available.	Not in PR
50	Keys, Jamie	1/19/22	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) and J. Roque (Luma) to discuss the weekly accounts payable aging report prior to distribution.	Not in PR
2	San Miguel, Jorge	1/19/22	0.1	\$ 620.00	\$ 62.00	Review insurance collection update from Claro Group provided by P. Crisalli (ACG) to inform the January 2022 cash flow budget update.	PR
50	San Miguel, Jorge	1/19/22	1.7	\$ 620.00	\$ 1,054.00	Review PREB docket update materials provided by K. Bolanos (D&V) to support creditor updates and response to creditor stakeholder RFI.	PR
3	Porter, Lucas	1/19/22	2.3	\$ 570.00	\$ 1,311.00	Revise the monthly generation analysis to incorporate data provided by W. Rivera (Luma) and J. Estrada (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
3	Porter, Lucas	1/19/22	0.5	\$ 570.00	\$ 285.00	Participate on call with J. Smith (ACG) to discuss generation system status updates received from G. Soto (Luma) to inform FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	1/19/22	0.4	\$ 875.00	\$ 350.00	Finalize the cash flow reporting for week ended 1/14/22.	Not in PR
2	Crisalli, Paul	1/19/22	0.5	\$ 875.00	\$ 437.50	Participate on call with J. Keys (ACG) and various representatives of PREPA management regarding the status update and outstanding RFIs related to the January 2022 cash flow budget.	Not in PR
2	San Miguel, Jorge	1/19/22	0.5	\$ 620.00	\$ 310.00	Participate on call with P. Crisalli (ACG) regarding open items and next steps for the January 2022 cash flow budget.	PR
50	Keys, Jamie	1/19/22	0.2	\$ 330.00	\$ 66.00	Participate in discussion with J. San Miguel (ACG) regarding changes to the FEMA flash report for weekly reporting.	PR
50	San Miguel, Jorge	1/19/22	0.3	\$ 620.00	\$ 186.00	Review draft responses and inputs received from PREPA to address creditor stakeholder RFI related to regulatory developments.	PR
50	Keys, Jamie	1/19/22	1.0	\$ 330.00	\$ 330.00	Prepare the weekly FEMA flash report for the week ended 1/14/22 for review by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	1/19/22	0.5	\$ 330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) and various representatives of PREPA management regarding the status update and outstanding RFIs related to the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/19/22	0.5	\$ 875.00	\$ 437.50	Update the January 2022 cash flow budget work plan and RFI tracker for current correspondence and revised templates.	Not in PR
3	Porter, Lucas	1/19/22	0.2	\$ 570.00	\$ 114.00	Review updated generation system maintenance schedule provided by G. Soto (Luma) for FY 2022 fiscal plan reporting.	Not in PR
2	Crisalli, Paul	1/19/22	0.6	\$ 875.00	\$ 525.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Gil, Gerard	1/20/22	0.6	\$ 500.00	\$ 300.00	Review and edit pension materials requested by AAFAF regarding the FY 2022 fiscal plan pension reform initiative.	PR
3	Crisalli, Paul	1/20/22	0.4	\$ 875.00	\$ 350.00	Participate on call with N. Morales (PREPA), S. Cortez (Galindez) and J. San Miguel (ACG) regarding supplemental schedules to the FY 2019 financial statements.	Not in PR
2	Crisalli, Paul	1/20/22	0.5	\$ 875.00	\$ 437.50	Participate on call with E. Ortiz (PREPA) regarding FOMB and other Title III-related costs for the January 2022 cash flow budget.	Not in PR
50	San Miguel, Jorge	1/20/22	0.5	\$ 620.00	\$ 310.00	Review PREB docket on PREPA and Luma matters in support of response to creditor stakeholder RFI related thereto.	PR
3	Marino, Nicholas	1/20/22	0.8	\$ 495.00	\$ 396.00	Begin updating PREPA FY 2022 fiscal plan Overtime Data reporting for the November 2021 working file.	Not in PR
3	Crisalli, Paul	1/20/22	0.5	\$ 875.00	\$ 437.50	Participate on call with L. Porter (ACG) to discuss analysis of 2019 financial statement and supplemental schedule information and related cash flow analysis.	Not in PR
50	Marino, Nicholas	1/20/22	0.9	\$ 495.00	\$ 445.50	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the creditor reporting workstream.	Not in PR
50	San Miguel, Jorge	1/20/22	0.4	\$ 620.00	\$ 248.00	Review updated draft response to creditor stakeholder RFI related to regulatory developments and PREB docket.	PR
2	Crisalli, Paul	1/20/22	1.3	\$ 875.00	\$ 1,137.50	Revise operating expense related templates for the January 2022 cash flow budget based on revised information provided by PREPA and Luma.	Not in PR
3	San Miguel, Jorge	1/20/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding request from AAFAF related to the PREPA pension system.	PR
3	San Miguel, Jorge	1/20/22	0.6	\$ 620.00	\$ 372.00	Review pension system report on PREPA ERS and summary list of key issues for use by AAFAF.	PR
3	Porter, Lucas	1/20/22	1.6	\$ 570.00	\$ 912.00	Prepare the generation operational report for the week ending 1/16/22 based on data received from G. Soto (Luma) for FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Marino, Nicholas	1/20/22	2.0	\$ 495.00	\$ 990.00	Review PREPA FY2019 Audited Financial Statements files per N. Morales (PREPA) request regarding the completion of the FY19 audited financial statements.	Not in PR
3	Porter, Lucas	1/20/22	0.8	\$ 570.00	\$ 456.00	Prepare responding materials with summary comments for G. Gil (ACG) and G. Loran (AAFAF) related to the FY 2022 fiscal plan pension reform initiative.	Not in PR
3	Porter, Lucas	1/20/22	1.0	\$ 570.00	\$ 570.00	Review draft FY 2019 audited financial statements provided by N. Morales (PREPA) to support FY 2022 fiscal plan implementation.	Not in PR
3	Marino, Nicholas	1/20/22	0.9	\$ 495.00	\$ 445.50	Begin updating PREPA FY 2022 fiscal plan Overtime Data reporting for the October 2021 working file.	Not in PR
2	Crisalli, Paul	1/20/22	1.6	\$ 875.00	\$ 1,400.00	Review revised master payment schedule and supplier payment history for current Bunker C and Diesel delivery assumptions for the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	1/20/22	0.2	\$ 500.00	\$ 100.00	Participate on call with G. Loran (AAFAF) to discuss request regarding the PREPA Pension system FY 2022 fiscal plan initiative.	PR
50	Keys, Jamie	1/20/22	0.6	\$ 330.00	\$ 198.00	Review responses to creditor questions provided by J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	1/20/22	0.5	\$ 570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) to discuss analysis of 2019 financial statement and supplemental schedule information and related cash flow analysis.	Not in PR
3	Marino, Nicholas	1/20/22	0.6	\$ 495.00	\$ 297.00	Begin updating PREPA FY 2022 fiscal plan Overtime Data reporting for the December 2021 presentation.	Not in PR
2	San Miguel, Jorge	1/20/22	0.4	\$ 620.00	\$ 248.00	Review the updated cash flow budget inputs provided by P. Crisalli (ACG) for review and discussion with PREPA management.	PR
3	Crisalli, Paul	1/20/22	0.7	\$ 875.00	\$ 612.50	Develop FY 2019 bank balance and annual cash flow analysis as requested by L. Porter (ACG) and J. San Miguel (ACG) to support review of FY 2019 financial data.	Not in PR
3	Gil, Gerard	1/20/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding request from AAFAF related to the PREPA pension system.	PR
3	Marino, Nicholas	1/20/22	0.7	\$ 495.00	\$ 346.50	Begin updating PREPA FY 2022 fiscal plan Overtime Data reporting for the October 2021 presentation.	Not in PR
3	Porter, Lucas	1/20/22	1.1	\$ 570.00	\$ 627.00	Review supplementary schedule information from N. Morales (PREPA) for financial statements required by the FY 2022 fiscal plan.	Not in PR
50	Smith, James	1/20/22	1.0	\$ 750.00	\$ 750.00	Review the daily generation reports and prepare weekly fleet status report in support of the creditor reporting workstream.	Not in PR
51	Keys, Jamie	1/20/22	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG), J. Rosado (ARI) and various representatives of Luma and PREPA regarding reconciliation of emergency vendor invoices.	Not in PR
3	Crisalli, Paul	1/20/22	0.2	\$ 875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding supporting analysis of the 2019 financial statements and supplemental schedules as requested by N. Morales (PREPA).	Not in PR
2	Keys, Jamie	1/20/22	0.7	\$ 330.00	\$ 231.00	Review additional cash flow inputs provided by P. Crisalli (ACG) for use in the January 2022 cash flow budget.	Not in PR
3	Marino, Nicholas	1/20/22	0.8	\$ 495.00	\$ 396.00	Begin updating PREPA FY 2022 fiscal plan Overtime Data reporting for the December 2021 working file.	Not in PR
51	San Miguel, Jorge	1/20/22	0.5	\$ 620.00	\$ 310.00	Participate in meeting with representatives of Luma, PREPA and ARI regarding emergency vendor matters to support FEMA and COR3 reimbursement process.	PR
3	Crisalli, Paul	1/20/22	3.8	\$ 875.00	\$ 3,325.00	Further review of FY 2019 financial statements, supplemental schedules and cash flow information to inform questions and request for information from PREPA Finance.	Not in PR
2	Crisalli, Paul	1/20/22	0.5	\$ 875.00	\$ 437.50	Revise diesel forecast for the January 2022 cash flow budget based on revised information provided by Luma.	Not in PR
2	Keys, Jamie	1/20/22	0.9	\$ 330.00	\$ 297.00	Prepare the monthly bank balance report for AAFAF as requested by R. Lopez (Riveron).	Not in PR
3	Porter, Lucas	1/20/22	0.5	\$ 570.00	\$ 285.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 1/16/22 required by the FY 2022 certified fiscal plan.	Not in PR
3	San Miguel, Jorge	1/20/22	0.3	\$ 620.00	\$ 186.00	Review AAFAF documentation on PREPA restructuring and fiscal plan compliance for discussion with N. Morales (PREPA).	PR
3	Porter, Lucas	1/20/22	0.2	\$ 570.00	\$ 114.00	Review and revise the updated fleet status report provided by J. Smith (ACG) for the 1/16/22 generation operating report submittal to FOMB required by the FY 2022 certified fiscal plan.	Not in PR
3	San Miguel, Jorge	1/20/22	0.4	\$ 620.00	\$ 248.00	Participate on call with N. Morales (PREPA), S. Cortez (Galindez) and P. Crisalli (ACG) regarding supplemental schedules to the FY 2019 financial statements.	PR
3	Porter, Lucas	1/20/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss information request from G. Loran (AAFAF) related to the FY 2022 fiscal plan pension reform initiative.	Not in PR
2	Crisalli, Paul	1/20/22	1.2	\$ 875.00	\$ 1,050.00	Revise Bunker C and Diesel forecast for the January 2022 cash flow budget based on updated information provided by PREPA and Luma.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	1/20/22	0.9	\$ 200.00	\$ 180.00	Update Exhibits A, B and C of the Ankura January 2022 monthly fee statement for information currently available.	Not in PR
2	San Miguel, Jorge	1/20/22	0.5	\$ 620.00	\$ 310.00	Review summary of cash balances and cash flows provided by P. Crisalli (ACG) to inform the cash flow update process.	PR
54	Keys, Jamie	1/20/22	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding additional information needed to support the earthquake peaking unit analysis.	Not in PR
25	Parker, Christine	1/20/22	2.7	\$ 200.00	\$ 540.00	Assemble time descriptions for the period 1/9/22 - 1/15/22 for inclusion in the Ankura January 2022 monthly fee statement.	Not in PR
3	Crisalli, Paul	1/20/22	0.4	\$ 875.00	\$ 350.00	Participate on call with N. Morales (PREPA) regarding supplemental schedules to FY 2019 financial statements.	Not in PR
3	San Miguel, Jorge	1/20/22	0.5	\$ 620.00	\$ 310.00	Review updated net revenue documentation provided by N. Morales (PREPA) in preparation for meeting with FPV Galindez and PREPA.	PR
3	San Miguel, Jorge	1/20/22	0.3	\$ 620.00	\$ 186.00	Participate on call with AAFAF representatives regarding PREPA pension system matters and reports for discussion with O. Marrero (AAFAF).	PR
51	Crisalli, Paul	1/20/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. Keys (ACG), J. San Miguel (ACG), J. Rosado (ARI) and various representatives of Luma and PREPA regarding reconciliation of emergency vendor invoices.	Not in PR
3	Marino, Nicholas	1/20/22	0.6	\$ 495.00	\$ 297.00	Begin updating PREPA FY 2022 fiscal plan Overtime Data reporting for the November 2021 presentation.	Not in PR
2	Keys, Jamie	1/20/22	1.3	\$ 330.00	\$ 429.00	Revise the January 2022 cash flow budget for additional inputs provided by P. Crisalli (ACG).	Not in PR
54	Keys, Jamie	1/20/22	1.4	\$ 330.00	\$ 462.00	Review Palo Seco generation information to satisfy the earthquake peaking unit RFI provided by S. Diaz (ARI).	Not in PR
51	San Miguel, Jorge	1/20/22	0.4	\$ 620.00	\$ 248.00	Participate on call with J. Keys (ACG), P. Crisalli (ACG), J. Rosado (ARI) and various representatives of Luma and PREPA regarding reconciliation of emergency vendor invoices.	PR
3	Gil, Gerard	1/20/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss information request from G. Loran (AAFAF) related to the FY 2022 fiscal plan pension reform initiative.	PR
3	San Miguel, Jorge	1/20/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding supporting analysis of the 2019 financial statements and supplemental schedules as requested by N. Morales (PREPA).	PR
2	Crisalli, Paul	1/20/22	0.4	\$ 875.00	\$ 350.00	Follow-up correspondence with Luma and PREPA regarding unpaid PUMA diesel invoices to inform the January 2022 cash flow budget.	Not in PR
50	Keys, Jamie	1/20/22	0.5	\$ 330.00	\$ 165.00	Prepare the weekly cash flow and liquidity related files for FOMB fiscal plan reporting purposes.	Not in PR
2	Keys, Jamie	1/21/22	0.3	\$ 330.00	\$ 99.00	Revise the bank balance report prior to sending to R. Lopez (Riveron).	Not in PR
2	Crisalli, Paul	1/21/22	0.2	\$ 875.00	\$ 175.00	Review the daily government collection support files provided by J. Roque (Luma) to inform the January 2022 cash flow budget customer collections forecast.	Not in PR
51	San Miguel, Jorge	1/21/22	0.5	\$ 620.00	\$ 310.00	Review message and updated terms provided by M. DiConza (OMM) regarding emergency vendor payments.	PR
3	Gil, Gerard	1/21/22	0.5	\$ 500.00	\$ 250.00	Review FOMB fiscal plan materials for the FY 2022 fiscal plan to inform timeline for FY23 fiscal plan development.	PR
3	Porter, Lucas	1/21/22	0.8	\$ 570.00	\$ 456.00	Participate on call with J. San Miguel (ACG) and P. Crisalli (ACG) regarding open questions related to the PREPA FY 2019 financials statement and supplemental schedules.	Not in PR
25	Keys, Jamie	1/21/22	2.6	\$ 330.00	\$ 858.00	Review the Ankura December 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
3	Marino, Nicholas	1/21/22	0.6	\$ 495.00	\$ 297.00	Continue updating PREPA FY 2022 fiscal plan overtime data reporting for the December 2021 working file.	Not in PR
3	Crisalli, Paul	1/21/22	0.3	\$ 875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding FY 2019 supplemental schedule matters in preparation for meeting with PREPA Finance and FPV Galindez.	Not in PR
2	Keys, Jamie	1/21/22	0.5	\$ 330.00	\$ 165.00	Review the current version of the January 2022 cash flow budget prior to circulating to P. Crisalli (ACG).	Not in PR
2	Porter, Lucas	1/21/22	0.4	\$ 570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) regarding potential liquidity impact to PREPA regarding future T&D account funding requirements.	Not in PR
2	Crisalli, Paul	1/21/22	0.2	\$ 875.00	\$ 175.00	Correspond with PREPA regarding GenCo and HoldCo employee disbursement assumptions and mapping to inform the January 2022 cash flow budget.	Not in PR
3	Marino, Nicholas	1/21/22	0.7	\$ 495.00	\$ 346.50	Continue updating PREPA FY 2022 fiscal plan overtime data reporting for the October 2021 working file.	Not in PR
2	Crisalli, Paul	1/21/22	0.7	\$ 875.00	\$ 612.50	Review draft January 2022 cash flow budget outputs and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	1/21/22	0.8	\$ 620.00	\$ 496.00	Participate on call with L. Porter (ACG) and P. Crisalli (ACG) regarding open questions related to the PREPA FY 2019 financials statement and supplemental schedules.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	1/21/22	0.5	\$ 570.00	\$ 285.00	Prepare response and follow up information request for J. Adrover (PREPA) and S. Cortes (FPVG) related to information request for financial statements required by the FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	1/21/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss RFI from M. DiConza (OMM) and AAFAF related to the PREPA FY 2022 fiscal plan.	Not in PR
2	Crisalli, Paul	1/21/22	0.7	\$ 875.00	\$ 612.50	Update the monthly cash flow analysis for December 2021 actuals to inform cash flow reporting to AAFAF.	Not in PR
3	San Miguel, Jorge	1/21/22	0.3	\$ 620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding FY 2019 supplemental schedule matters in preparation for meeting with PREPA Finance and FPV Galindez.	PR
2	Keys, Jamie	1/21/22	1.4	\$ 330.00	\$ 462.00	Finish updating the January 2022 cash flow budget prior to sending to P. Crisalli (ACG) for review.	Not in PR
3	Marino, Nicholas	1/21/22	0.3	\$ 495.00	\$ 148.50	Review analysis and summary findings for FY 2016 - FY 2018 General Ledger and Audited Financial Statement data comparison ahead of meeting with R. Arrieta (SM), L. Bauer (NR), L. Matias, J. Adrover (PREPA) and L. Porter (ACG).	Not in PR
3	Crisalli, Paul	1/21/22	0.4	\$ 875.00	\$ 350.00	Develop request for information from PREPA Finance regarding the FY 2019 supplemental schedules and statement of cash flows.	Not in PR
3	San Miguel, Jorge	1/21/22	0.9	\$ 620.00	\$ 558.00	Review PREB motion provided by K. Bolanos (D&V) on Luma budget submittal to inform PREPA budget development requests for Generation and HoldCo.	PR
2	Crisalli, Paul	1/21/22	0.8	\$ 875.00	\$ 700.00	Review the supporting information and revise the Restoration and Reconstruction forecast for the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	1/21/22	0.9	\$ 500.00	\$ 450.00	Review and edit materials requested by AAFAF related to the PREPA FY 2022 fiscal plan.	PR
2	Crisalli, Paul	1/21/22	1.9	\$ 875.00	\$ 1,662.50	Develop Bunker C and Diesel fuel oil spend analysis to inform the January 2022 cash flow budget.	Not in PR
50	Marino, Nicholas	1/21/22	1.2	\$ 495.00	\$ 594.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the creditor reporting workstream.	Not in PR
25	Parker, Christine	1/21/22	1.1	\$ 200.00	\$ 220.00	Review Exhibit C to the Ankura January 2022 monthly fee statement for information currently assembled.	Not in PR
2	Crisalli, Paul	1/21/22	0.4	\$ 875.00	\$ 350.00	Participate on call with L. Porter (ACG) regarding potential liquidity impact to PREPA regarding future T&D account funding requirements.	Not in PR
3	Porter, Lucas	1/21/22	0.5	\$ 570.00	\$ 285.00	Review pension expense information for presentation materials requested by AAFAF and M. DiConza (OMM) related to the PREPA FY 2022 fiscal plan.	Not in PR
3	Marino, Nicholas	1/21/22	0.5	\$ 495.00	\$ 247.50	Participate on call with R. Arrieta (SM), L. Bauer (NR), J. Adrover (PREPA) and L. Porter (ACG) regarding the status of collecting data to support the PREPA Annual Financial Information and Operating Data Report for use in FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	1/21/22	0.6	\$ 875.00	\$ 525.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports and the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/21/22	0.6	\$ 875.00	\$ 525.00	Revise the GridCo and GenCo/HoldCo employee disbursement assumptions and related templates for the January 2022 cash flow budget.	Not in PR
3	Crisalli, Paul	1/21/22	0.8	\$ 875.00	\$ 700.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) regarding open questions related to the PREPA FY 2019 financials statement and supplemental schedules.	Not in PR
3	Porter, Lucas	1/21/22	0.4	\$ 570.00	\$ 228.00	Prepare and send summary comments on supplementary schedule information to N. Morales (PREPA) for financial statements required by the FY 2022 fiscal plan.	Not in PR
3	Crisalli, Paul	1/21/22	0.4	\$ 875.00	\$ 350.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 1/14/22.	Not in PR
3	Porter, Lucas	1/21/22	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Arrieta (SM), L. Bauer (NR), J. Adrover (PREPA) and N. Marino (ACG) regarding the status of collecting data to support the PREPA Annual Financial Information and Operating Data Report for use in FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	1/21/22	0.3	\$ 875.00	\$ 262.50	Participate on calls with J. Keys (ACG) to discuss open items related to the January 2022 cash flow budget.	Not in PR
3	San Miguel, Jorge	1/21/22	0.8	\$ 620.00	\$ 496.00	Review liquidity and cash management reports distributed per certified fiscal plan.	PR
2	Crisalli, Paul	1/21/22	0.3	\$ 875.00	\$ 262.50	Review the PREPA monthly bank balance reports as requested by AAFAF and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	1/21/22	0.2	\$ 875.00	\$ 175.00	Participate on call with V. Rivera (Luma) regarding PUMA and Novum invoices and related payments for the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	1/21/22	1.9	\$ 500.00	\$ 950.00	Review filings by the FOMB regarding the status of the Plan of Adjustment of the Central Government and the PREPA restructuring to inform next steps on FY 2022 fiscal plan implementation.	PR
3	Porter, Lucas	1/21/22	1.3	\$ 570.00	\$ 741.00	Prepare responding presentation materials for AAFAF and M. DiConza (OMM) related to the PREPA FY 2022 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Porter, Lucas	1/21/22	0.5	\$ 570.00	\$ 285.00	Participate on call with S. Diaz (ARI) and J. Keys (ACG) regarding the earthquake peaking unit RFI related to Palo Seco generation.	Not in PR
50	Keys, Jamie	1/21/22	0.3	\$ 330.00	\$ 99.00	Correspond with G. Olivera (OMM) regarding the monthly accounts receivable reports.	Not in PR
2	Crisalli, Paul	1/21/22	0.4	\$ 875.00	\$ 350.00	Participate on call with K. Kostyk (Luma) regarding GridCo employee disbursements for the January 2022 cash flow budget.	Not in PR
2	Keys, Jamie	1/21/22	0.3	\$ 330.00	\$ 99.00	Participate on calls with P. Crisalli (ACG) to discuss open items related to the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/21/22	0.6	\$ 570.00	\$ 342.00	Revise exhibit with Title III administrative expense estimates to inform response to request for information from AAFAF and M. DiConza (OMM) related to the PREPA FY 2022 fiscal plan.	Not in PR
54	Keys, Jamie	1/21/22	0.5	\$ 330.00	\$ 165.00	Participate on call with S. Diaz (ARI) and L. Porter (ACG) regarding the earthquake peaking unit RFI related to Palo Seco generation.	Not in PR
3	Marino, Nicholas	1/21/22	0.7	\$ 495.00	\$ 346.50	Continue updating PREPA FY 2022 fiscal plan overtime data reporting for the November 2021 working file.	Not in PR
2	Crisalli, Paul	1/21/22	0.5	\$ 875.00	\$ 437.50	Revise the Title III and non-Title III professional services and legal services forecast for the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	1/21/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss RFI from M. DiConza (OMM) and AAFAF related to the PREPA FY 2022 fiscal plan.	PR
51	Keys, Jamie	1/21/22	0.6	\$ 330.00	\$ 198.00	Review the emergency vendor summary presentation material provided by L. Porter (ACG) prior to sending updates.	Not in PR
2	Crisalli, Paul	1/21/22	0.7	\$ 875.00	\$ 612.50	Review supporting documents and revise the diesel forecast for updated information provided by Luma for the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/22/22	1.8	\$ 875.00	\$ 1,575.00	Develop summary analyses of draft January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/22/22	1.2	\$ 570.00	\$ 684.00	Analyze FY 2022 fiscal plan financial projections to inform revisions to presentation materials for AAFAF and M. DiConza (OMM) related to PREPA FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	1/22/22	1.2	\$ 500.00	\$ 600.00	Review updated draft materials related to the PREPA FY 2022 fiscal plan for submission to AAFAF.	PR
3	Gil, Gerard	1/22/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss revisions to presentation materials for AAFAF and M. DiConza (OMM) related to the PREPA FY 2022 fiscal plan.	PR
3	Porter, Lucas	1/22/22	2.1	\$ 570.00	\$ 1,197.00	Incorporate updated information discussed with G. Gil (ACG) into presentation materials for AAFAF and M. DiConza (OMM) related to PREPA FY 2022 fiscal plan.	Not in PR
3	Porter, Lucas	1/22/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss revisions to presentation materials for AAFAF and M. DiConza (OMM) related to the PREPA FY 2022 fiscal plan.	Not in PR
3	Gil, Gerard	1/22/22	0.4	\$ 500.00	\$ 200.00	Review the latest PREB order on fuel adjustment to inform materials requested by AAFAF.	PR
3	Porter, Lucas	1/23/22	0.2	\$ 570.00	\$ 114.00	Review additional follow-up information from S. Cortes (FPVG) regarding historical financial information related to the FY 2022 fiscal plan debt chapter.	Not in PR
3	Porter, Lucas	1/23/22	0.6	\$ 570.00	\$ 342.00	Review responding information from S. Cortes (FPVG) regarding historical financial information related to the FY 2022 fiscal plan debt chapter.	Not in PR
2	Crisalli, Paul	1/23/22	0.7	\$ 875.00	\$ 612.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports for the week ended 1/14/22.	Not in PR
51	Keys, Jamie	1/23/22	2.0	\$ 330.00	\$ 660.00	Review the current draft of the emergency vendor summary presentation and provide comments to L. Porter (ACG) regarding the same.	Not in PR
3	Porter, Lucas	1/23/22	0.3	\$ 570.00	\$ 171.00	Review responding information provided by M. DiConza (OMM) related to PREPA FY 2022 fiscal plan presentation materials for AAFAF.	Not in PR
2	Crisalli, Paul	1/24/22	0.5	\$ 875.00	\$ 437.50	Participate on call with M. DiConza (OMM) and J. San Miguel (ACG) regarding emergency vendor outstanding invoices and related FEMA proceeds to inform the January 2022 cash flow budget.	Not in PR
25	Keys, Jamie	1/24/22	0.9	\$ 330.00	\$ 297.00	Finish review of the Ankura December 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
50	San Miguel, Jorge	1/24/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with M. DiConza (OMM) regarding the mediation process with creditor stakeholders and next steps with the FOMB.	PR
2	San Miguel, Jorge	1/24/22	0.7	\$ 620.00	\$ 434.00	Participate on call with D. Miller (Luma), K. Kostyk (Luma), J. Keys (ACG), L. Porter (ACG) and P. Crisalli (ACG) regarding the assumptions and draft outputs to the January 2022 cash flow budget.	PR
6	Gil, Gerard	1/24/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to review the latest P3 Authority generation transformation transaction O&M agreement.	PR
2	Crisalli, Paul	1/24/22	0.2	\$ 875.00	\$ 175.00	Follow-up correspondence with K. Kostyk (Luma) regarding the GridCo employee disbursements included in the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/24/22	0.6	\$ 570.00	\$ 342.00	Prepare responding document for S. Acevedo (PREPA) regarding information request related to the PREPA FY 2022 budget.	Not in PR
2	Crisalli, Paul	1/24/22	0.5	\$ 875.00	\$ 437.50	Prepare summary of December 2021 Government accounts receivable regarding a request for information from AAFAF.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	1/24/22	0.7	\$ 500.00	\$ 350.00	Review and analyze request received from S. Acevedo (PREPA) related to the latest PREB order on the FY 2022 budget.	PR
2	Crisalli, Paul	1/24/22	0.2	\$ 875.00	\$ 175.00	Review updated PUMA supplier payment history provided by J. Roque (Luma) to inform the January 2022 cash flow budget.	Not in PR
2	San Miguel, Jorge	1/24/22	0.5	\$ 620.00	\$ 310.00	Participate on call with M. DiConza (OMM) and P. Crisalli (ACG) regarding emergency vendor outstanding invoices and related FEMA proceeds to inform the January 2022 cash flow budget.	PR
2	Crisalli, Paul	1/24/22	0.3	\$ 875.00	\$ 262.50	Prepare for call with Luma regarding the assumptions and draft outputs to the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	1/24/22	0.8	\$ 500.00	\$ 400.00	Participate on call with L. Porter (ACG) to revise responding document for S. Acevedo (PREPA) regarding information request related to the PREPA FY 2022 budget.	PR
3	Porter, Lucas	1/24/22	0.8	\$ 570.00	\$ 456.00	Participate on call with G. Gil (ACG) to revise responding document for S. Acevedo (PREPA) regarding information request related to the PREPA FY 2022 budget.	Not in PR
2	Crisalli, Paul	1/24/22	0.7	\$ 875.00	\$ 612.50	Participate on call with D. Miller (Luma), K. Kostyk (Luma), J. Keys (ACG), L. Porter (ACG) and J. San Miguel (ACG) regarding the assumptions and draft outputs to the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/24/22	0.8	\$ 570.00	\$ 456.00	Prepare revised response document for J. Adrover (PREPA) and S. Cortes (FPVG) regarding historical financial information required for FY 2022 fiscal plan implementation.	Not in PR
2	Crisalli, Paul	1/24/22	0.6	\$ 875.00	\$ 525.00	Participate on call with E. Barbosa (PREPA) regarding Bunker C, Diesel and LNG forecast for the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/24/22	0.4	\$ 875.00	\$ 350.00	Prepare for call with E. Barbosa (PREPA) regarding Bunker C, Diesel and LNG forecast for the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/24/22	0.9	\$ 875.00	\$ 787.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports for the week ended 1/21/22.	Not in PR
2	Crisalli, Paul	1/24/22	1.3	\$ 875.00	\$ 1,137.50	Revise the Bunker C, Diesel and LNG January 2022 cash flow budget support schedules based on updated information provided by the PREPA Fuels Office.	Not in PR
3	Crisalli, Paul	1/24/22	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss the PREPA fuel consumption forecast.	Not in PR
51	Keys, Jamie	1/24/22	1.1	\$ 330.00	\$ 363.00	Revise the emergency vendor summary presentation provided by L. Porter (ACG).	Not in PR
3	Gil, Gerard	1/24/22	0.9	\$ 500.00	\$ 450.00	Participate in meeting with L. Porter (ACG) to discuss regulatory materials provided by S. Acevedo (PREPA) related to the PREPA FY 2022 budget.	PR
3	Gil, Gerard	1/24/22	0.2	\$ 500.00	\$ 100.00	Review draft responding document for S. Acevedo (PREPA) regarding information request on PREPA FY 2022 budget.	PR
2	Crisalli, Paul	1/24/22	0.3	\$ 875.00	\$ 262.50	Participate on follow-up call with J. San Miguel (ACG) regarding the assumptions and draft outputs to the January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/24/22	0.5	\$ 875.00	\$ 437.50	Participate on call with N. Morales (PREPA) regarding the January 2022 cash flow budget assumptions and draft outputs.	Not in PR
2	Crisalli, Paul	1/24/22	1.1	\$ 875.00	\$ 962.50	Review the revised master payment schedule provided by the PREPA Fuels Office to inform the January 2022 cash flow budget.	Not in PR
25	Keys, Jamie	1/24/22	3.4	\$ 330.00	\$ 1,122.00	Review the Ankura December 2021 monthly fee statement provided by C. Parker (ACG).	Not in PR
2	Keys, Jamie	1/24/22	0.7	\$ 330.00	\$ 231.00	Participate on call with D. Miller (Luma), K. Kostyk (Luma), P. Crisalli (ACG), L. Porter (ACG) and J. San Miguel (ACG) regarding the assumptions and draft outputs to the January 2022 cash flow budget.	Not in PR
2	San Miguel, Jorge	1/24/22	0.3	\$ 620.00	\$ 186.00	Participate on follow-up call with P. Crisalli (ACG) regarding the assumptions and draft outputs to the January 2022 cash flow budget.	PR
3	Gil, Gerard	1/24/22	1.2	\$ 500.00	\$ 600.00	Participate on call with M. DiConza (OMM) and AAFAF representatives to discuss FY 2022 fiscal plan materials requested by AAFAF.	PR
3	Porter, Lucas	1/24/22	0.5	\$ 570.00	\$ 285.00	Review regulatory materials provided by S. Acevedo (PREPA) related to the PREPA FY 2022 budget.	Not in PR
6	Gil, Gerard	1/24/22	0.5	\$ 500.00	\$ 250.00	Participate on call with F. Fontanes (P3A) to discuss the P3 Authority generation transformation transaction process and next steps.	PR
3	Gil, Gerard	1/24/22	0.5	\$ 500.00	\$ 250.00	Review and update the PREPA workstreams matrix to advance FY 2022 fiscal plan implementation.	PR
2	Crisalli, Paul	1/24/22	1.2	\$ 875.00	\$ 1,050.00	Update the non-fuel and purchased power operating disbursement assumptions to the January 2022 cash flow budget based on revised information provided by Luma and PREPA.	Not in PR
6	Porter, Lucas	1/24/22	0.2	\$ 570.00	\$ 114.00	Review responding information from N. Koeppen (CGSH) related to the T&D O&M agreement.	Not in PR
6	Porter, Lucas	1/24/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to review the latest P3 Authority generation transformation transaction O&M agreement.	Not in PR
2	Porter, Lucas	1/24/22	0.7	\$ 570.00	\$ 399.00	Participate on call with D. Miller (Luma), K. Kostyk (Luma), J. Keys (ACG), P. Crisalli (ACG) and J. San Miguel (ACG) regarding the assumptions and draft outputs to the January 2022 cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	1/24/22	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss the PREPA fuel consumption forecast.	PR
3	Porter, Lucas	1/24/22	0.9	\$ 570.00	\$ 513.00	Participate in meeting with G. Gil (ACG) to discuss regulatory materials provided by S. Acevedo (PREPA) related to the PREPA FY 2022 budget.	Not in PR
3	Gil, Gerard	1/24/22	0.2	\$ 500.00	\$ 100.00	Participate on call with G. Loran (AAFAF) regarding the Government accounts receivable aging report required under the FY 2022 fiscal plan.	PR
2	Crisalli, Paul	1/24/22	0.4	\$ 875.00	\$ 350.00	Update the January 2022 cash flow budget work plan and RFI tracker for current correspondence and revised templates.	Not in PR
2	Keys, Jamie	1/24/22	1.1	\$ 330.00	\$ 363.00	Update the January 2022 cash flow budget for additional inputs provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	1/25/22	0.6	\$ 570.00	\$ 342.00	Review financial operational statistics workbook for discussion with J. Gandia (Luma) regarding regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
51	Keys, Jamie	1/25/22	0.4	\$ 330.00	\$ 132.00	Participate on call with P. Crisalli (ACG) and S. Diaz (ARI) to discuss the emergency vendor RFR and related proceeds received from COR3.	Not in PR
3	Marino, Nicholas	1/25/22	0.5	\$ 495.00	\$ 247.50	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss updates related to PREPA FY 2022 fiscal plan implementation and reporting.	Not in PR
2	Keys, Jamie	1/25/22	1.2	\$ 330.00	\$ 396.00	Update the January 2022 cash flow budget for additional inputs provided by P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	1/25/22	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding emergency vendor invoice level details for reimbursement purposes.	Not in PR
54	Keys, Jamie	1/25/22	0.7	\$ 330.00	\$ 231.00	Participate on telephone call with S. Diaz (ARI) regarding the FEMA request related to the earthquake peaking unit analysis.	Not in PR
51	San Miguel, Jorge	1/25/22	0.4	\$ 620.00	\$ 248.00	Review spreadsheet provided by J. Rosado (ARI) related to invoice reviews for emergency vendor reimbursement process with COR3.	PR
51	Keys, Jamie	1/25/22	0.8	\$ 330.00	\$ 264.00	Participate on telephone call with J. Rosado (ARI) regarding the status of various emergency vendor invoices pending PREPA approval.	Not in PR
3	Gil, Gerard	1/25/22	0.6	\$ 500.00	\$ 300.00	Participate on call with M. Rodriguez (PMA) and R. Zampierollo (PREPA) to discuss FY 2022 fiscal plan implementation of the corporate reorganization initiative.	PR
50	Marino, Nicholas	1/25/22	1.4	\$ 495.00	\$ 693.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the creditor reporting workstream.	Not in PR
51	Crisalli, Paul	1/25/22	0.5	\$ 875.00	\$ 437.50	Participate on emergency vendor status update call with J. Keys (ACG), J. San Miguel (ACG) and various representatives of ARI, Luma and PREPA (partial).	Not in PR
2	Crisalli, Paul	1/25/22	0.3	\$ 875.00	\$ 262.50	Develop correspondence to Luma and PREPA regarding current status of the January 2022 cash flow budget.	Not in PR
51	Crisalli, Paul	1/25/22	0.2	\$ 875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) to discuss next steps following meeting with FOMB advisors and O'Melveny & Myers representatives related to emergency vendor payment matters.	Not in PR
51	San Miguel, Jorge	1/25/22	0.9	\$ 620.00	\$ 558.00	Participate on emergency vendor status update call with J. Keys (ACG), P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA.	PR
3	San Miguel, Jorge	1/25/22	0.4	\$ 620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding the status of the 2019 financial statement audit process and pending deliverables.	PR
3	Gil, Gerard	1/25/22	0.5	\$ 500.00	\$ 250.00	Participate on call with R. Zampierollo (PREPA), L. Porter (ACG) and N. Marino (ACG) to discuss updates related to PREPA FY 2022 fiscal plan implementation and reporting.	PR
2	Crisalli, Paul	1/25/22	0.6	\$ 875.00	\$ 525.00	Revise the January 2022 cash flow budget and related support schedule and outputs for revised GridCo payroll assumptions provided by Luma.	Not in PR
51	San Miguel, Jorge	1/25/22	0.2	\$ 620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) to discuss next steps following meeting with FOMB advisors and O'Melveny & Myers representatives related to emergency vendor payment matters.	PR
3	Porter, Lucas	1/25/22	0.8	\$ 570.00	\$ 456.00	Participate on call with J. Gandia (Luma), L. Matias (PREPA), L. Bauer (NR), N. Marino (ACG) and other PREPA representatives to discuss accounting analysis for regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
51	Keys, Jamie	1/25/22	0.6	\$ 330.00	\$ 198.00	Review additional emergency vendor information provided by C. Iglesias (I&I) for use in the summary presentation.	Not in PR
51	Keys, Jamie	1/25/22	0.4	\$ 330.00	\$ 132.00	Review emergency vendor invoice level details provided by S. Diaz (ARI) for use in reconciliation to the RFR.	Not in PR
51	Keys, Jamie	1/25/22	0.9	\$ 330.00	\$ 297.00	Participate on emergency vendor status update call with J. San Miguel (ACG), P. Crisalli (ACG) and various representatives of ARI, Luma and PREPA.	PR
6	Gil, Gerard	1/25/22	0.7	\$ 500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss funding requirements stipulated by the P3 Authority generation transformation transaction O&M agreement.	PR
51	San Miguel, Jorge	1/25/22	0.5	\$ 620.00	\$ 310.00	Participate in call with P. Possinger (Proskauer), E. Abbott (Baker), M. DiConza (OMM), M. Zaltsberg (BD) and E. Barak (Proskauer) regarding emergency vendor payment matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	1/25/22	0.7	\$ 570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss funding requirements stipulated by the P3 Authority generation transformation transaction O&M agreement.	Not in PR
2	Crisalli, Paul	1/25/22	0.5	\$ 875.00	\$ 437.50	Participate on call with K. Kostyk (Luma) regarding GridCo payroll assumptions for the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/25/22	0.3	\$ 570.00	\$ 171.00	Participate on call with S. Cortes (FPVG) regarding historical financial information related to the FY 2022 fiscal plan debt chapter.	Not in PR
3	Porter, Lucas	1/25/22	0.5	\$ 570.00	\$ 285.00	Participate on call with R. Zampierollo (PREPA), G. Gil (ACG) and N. Marino (ACG) to discuss updates related to PREPA FY 2022 fiscal plan implementation and reporting.	Not in PR
3	Marino, Nicholas	1/25/22	0.6	\$ 495.00	\$ 297.00	Participate on call with J. Gandia (Luma), L. Matias (PREPA), L. Bauer (NR), L. Porter (ACG) and other PREPA representatives to discuss accounting analysis for regulatory disclosures required for FY 2022 fiscal plan implementation (partial).	Not in PR
2	Crisalli, Paul	1/25/22	0.9	\$ 875.00	\$ 787.50	Participate on call with N. Morales (PREPA) regarding the assumptions and draft outputs for the January 2022 cash flow budget.	Not in PR
3	Gil, Gerard	1/25/22	0.4	\$ 500.00	\$ 200.00	Participate on call with AAFAF representatives to discuss PREPA FY 2022 fiscal plan implementation of Generation P3 transaction.	PR
3	Porter, Lucas	1/25/22	0.4	\$ 570.00	\$ 228.00	Review accounting analysis provided by J. Gandia (Luma) to inform regulatory disclosures required for FY 2022 fiscal plan implementation.	Not in PR
51	Crisalli, Paul	1/25/22	1.1	\$ 875.00	\$ 962.50	Review invoice level detail for emergency vendor-related requests for reimbursements, amounts paid and outstanding invoices to inform cash flow reporting.	Not in PR
3	Gil, Gerard	1/25/22	0.2	\$ 500.00	\$ 100.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2022 fiscal plan initiatives implementation.	PR
51	Crisalli, Paul	1/25/22	0.4	\$ 875.00	\$ 350.00	Participate on call with J. Keys (ACG) and S. Diaz (ARI) to discuss the emergency vendor RFR and related proceeds received from COR3.	Not in PR
51	San Miguel, Jorge	1/25/22	0.4	\$ 620.00	\$ 248.00	Review emergency vendor accounts payable records responding to inquiry received from O'Melveny & Myers representatives.	PR
51	Keys, Jamie	1/25/22	0.5	\$ 330.00	\$ 165.00	Participate on telephone call with S. Diaz (ARI) regarding a summary report for the status of emergency vendor invoices pending approval.	Not in PR
6	Porter, Lucas	1/25/22	0.4	\$ 570.00	\$ 228.00	Review information provided by P. Crisalli (ACG) related to service account funding required by the T&D O&M agreement.	Not in PR
2	San Miguel, Jorge	1/25/22	0.5	\$ 620.00	\$ 310.00	Review the updated cash flow budget for January 2022 provided by P. Crisalli (ACG).	PR
25	Parker, Christine	1/25/22	1.7	\$ 200.00	\$ 340.00	Review Exhibit C to the Ankura January 2022 monthly fee statement for information currently assembled.	Not in PR
3	Gil, Gerard	1/26/22	0.2	\$ 500.00	\$ 100.00	Participate on calls with L. Porter (ACG) to prepare for meeting regarding FY 2022 fiscal plan implementation reporting.	PR
50	Keys, Jamie	1/26/22	1.0	\$ 330.00	\$ 330.00	Prepare the weekly accounts payable report for review by P. Crisalli (ACG) prior to distribution of the weekly reporting package.	Not in PR
50	Smith, James	1/26/22	0.4	\$ 750.00	\$ 300.00	Participate on call with J. Squiers (ACG) to discuss creditor reporting workstreams and deliverables.	Not in PR
2	Crisalli, Paul	1/26/22	0.3	\$ 875.00	\$ 262.50	Finalize cash flow budget versus actual reporting for week ended 1/14/22.	Not in PR
50	Marino, Nicholas	1/26/22	1.1	\$ 495.00	\$ 544.50	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the creditor reporting workstream.	Not in PR
50	Keys, Jamie	1/26/22	0.4	\$ 330.00	\$ 132.00	Prepare the weekly reporting package for distribution.	Not in PR
3	Marino, Nicholas	1/26/22	0.8	\$ 495.00	\$ 396.00	Finalize PREPA FY 2022 fiscal plan overtime data reporting for the October 2021 presentation.	Not in PR
50	Keys, Jamie	1/26/22	0.2	\$ 330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding distribution of the weekly reporting package.	Not in PR
2	Keys, Jamie	1/26/22	0.3	\$ 330.00	\$ 99.00	Review the proposed final January 2022 cash flow budget.	Not in PR
2	Crisalli, Paul	1/26/22	0.4	\$ 875.00	\$ 350.00	Review proposed final January 2022 cash flow budget and provide comments to J. Keys (ACG).	Not in PR
6	San Miguel, Jorge	1/26/22	0.8	\$ 620.00	\$ 496.00	Review updated P3 Authority procurement documentation in support of the P3 Authority generation transformation transaction process.	PR
50	Squiers, Jay	1/26/22	0.6	\$ 785.00	\$ 471.00	Review documents to inform discussions related to the creditor stakeholder reporting workstream.	Not in PR
3	Gil, Gerard	1/26/22	1.0	\$ 500.00	\$ 500.00	Participate in meeting with K. Bolanos (DV), L. Porter (ACG) and J. San Miguel (ACG) to discuss PREPA regulatory matters to inform FY 2022 fiscal plan implementation reporting.	PR
2	Keys, Jamie	1/26/22	0.9	\$ 330.00	\$ 297.00	Finalize the proposed January 2022 cash flow budget.	Not in PR
3	Marino, Nicholas	1/26/22	0.7	\$ 495.00	\$ 346.50	Finalize PREPA FY 2022 fiscal plan overtime data reporting for the November 2021 working file.	Not in PR
2	Keys, Jamie	1/26/22	1.3	\$ 330.00	\$ 429.00	Prepare the cash flow outputs for the week ended 1/21/22 for review by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	1/26/22	0.6	\$ 570.00	\$ 342.00	Revise PREPA FY 2022 fiscal plan debt restructuring presentation materials provided by G. Gil (ACG) and G. Olivera (OMM) to include updated financial exhibits and statistics.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	1/26/22	1.7	\$ 500.00	\$ 850.00	Review proposal materials provided by F. Fontanes (P3A) regarding the P3 Authority generation transformation transaction RFP in preparation for upcoming Partnership Committee meetings.	PR
50	Porter, Lucas	1/26/22	0.4	\$ 570.00	\$ 228.00	Prepare the revised list of PREB regulatory docket information for J. San Miguel (ACG) to inform response to the creditor representative inquiry.	Not in PR
3	Porter, Lucas	1/26/22	0.5	\$ 570.00	\$ 285.00	Review and revise the updated fleet status report provided by J. Smith (ACG) for the 1/23/22 generation operating report submittal to FOMB required by the FY 2022 certified fiscal plan.	Not in PR
2	Porter, Lucas	1/26/22	0.2	\$ 570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) regarding FY 2022 certified budget pension amounts to inform the January 2022 cash flow budget.	Not in PR
2	Keys, Jamie	1/26/22	0.6	\$ 330.00	\$ 198.00	Revise the cash flow outputs per comments provided by P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	1/26/22	0.2	\$ 620.00	\$ 124.00	Participate on call with AAFAF regarding DOE matters related to renewable energy initiatives.	PR
3	Marino, Nicholas	1/26/22	0.7	\$ 495.00	\$ 346.50	Finalize PREPA FY 2022 fiscal plan overtime data reporting for the October 2021 working file.	Not in PR
3	Porter, Lucas	1/26/22	0.2	\$ 570.00	\$ 114.00	Review the updated daily generation reports received from G. Soto (Luma) to inform development of the generation operational report for the week ending 1/23/22 required by the FY 2022 certified fiscal plan.	Not in PR
50	Keys, Jamie	1/26/22	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow forecast documents prior to distribution.	Not in PR
2	Crisalli, Paul	1/26/22	0.6	\$ 875.00	\$ 525.00	Finalize cash flow reporting for week ended 1/21/22.	Not in PR
3	San Miguel, Jorge	1/26/22	1.0	\$ 620.00	\$ 620.00	Participate in meeting with K. Bolanos (DV), G. Gil (ACG) and L. Porter (ACG) to discuss PREPA regulatory matters to inform FY 2022 fiscal plan implementation reporting.	PR
6	Gil, Gerard	1/26/22	0.2	\$ 500.00	\$ 100.00	Participate on call with F. Fontanes (P3A) regarding upcoming meeting with P3 Authority generation transformation transaction proponents.	PR
3	Marino, Nicholas	1/26/22	0.7	\$ 495.00	\$ 346.50	Finalize PREPA FY 2022 fiscal plan overtime data reporting for December 2021 presentation.	Not in PR
3	Gil, Gerard	1/26/22	1.1	\$ 500.00	\$ 550.00	Participate in meeting with M. Zapata (PREPA), R. Zampierollo (PREPA), F. Osorio (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB) and L. Porter (ACG) to discuss FY 2022 fiscal plan implementation reporting.	PR
2	Keys, Jamie	1/26/22	1.1	\$ 330.00	\$ 363.00	Prepare the cash flow outputs for the week ended 1/14/22 for review by P. Crisalli (ACG).	Not in PR
25	Parker, Christine	1/26/22	0.6	\$ 200.00	\$ 120.00	Update Exhibits A, B and C of the Ankura January 2021 monthly fee statement for information currently available.	Not in PR
6	Gil, Gerard	1/26/22	2.5	\$ 500.00	\$ 1,250.00	Review the T&D O&M agreement in preparation for upcoming meeting with P3 Authority generation transformation transaction proponents.	PR
2	Crisalli, Paul	1/26/22	0.2	\$ 875.00	\$ 175.00	Participate on call with L. Porter (ACG) regarding FY 2022 certified budget pension amounts to inform the January 2022 cash flow budget.	Not in PR
50	Crisalli, Paul	1/26/22	0.4	\$ 875.00	\$ 350.00	Review the accounts payable report and provide comments to J. Keys (ACG).	Not in PR
50	Squiers, Jay	1/26/22	0.4	\$ 785.00	\$ 314.00	Participate on call with J. Smith (ACG) to discuss creditor reporting workstreams and deliverables.	Not in PR
3	Porter, Lucas	1/26/22	0.9	\$ 570.00	\$ 513.00	Analyze historic PREPA revenues and rate data to inform updates to presentation materials from G. Gil (ACG) and G. Olivera (OMM) related to the PREPA FY 2022 fiscal plan debt restructuring update.	Not in PR
2	Porter, Lucas	1/26/22	0.6	\$ 570.00	\$ 342.00	Review documents provided by P. Crisalli (ACG) related to FY 2022 certified budget Pension amounts to inform the January 2022 cash flow budget.	Not in PR
3	Marino, Nicholas	1/26/22	0.8	\$ 495.00	\$ 396.00	Finalize PREPA FY 2022 fiscal plan overtime data reporting for the November 2021 presentation.	Not in PR
25	Parker, Christine	1/26/22	1.6	\$ 200.00	\$ 320.00	Assemble time descriptions for the period 1/16/22 - 1/22/22 for inclusion in the Ankura January 2022 monthly fee statement.	Not in PR
50	Keys, Jamie	1/26/22	0.9	\$ 330.00	\$ 297.00	Prepare the weekly FEMA flash report for the week ended 1/21/22 for review by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	1/26/22	0.7	\$ 875.00	\$ 612.50	Review the revised cash flow forecast for the week ended 1/14/22 and provide comments to J. Keys (ACG).	Not in PR
50	Keys, Jamie	1/26/22	0.6	\$ 330.00	\$ 198.00	Review the project worksheet status report provided by S. Diaz (ARI) for use in updating the FEMA flash report.	Not in PR
2	Crisalli, Paul	1/26/22	0.2	\$ 875.00	\$ 175.00	Participate on call with J. Adrover (PREPA) regarding supporting pension funding information provided by PREPA finance to inform the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/26/22	1.5	\$ 570.00	\$ 855.00	Prepare the generation operational report for the week ending 1/23/22 based on data received from G. Soto (Luma) for FOMB as required by the PREPA FY 2022 fiscal plan.	Not in PR
50	Porter, Lucas	1/26/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Soto (Luma) and J. Smith (ACG) to discuss generation system updates for creditor reporting purposes.	Not in PR
50	Crisalli, Paul	1/26/22	0.2	\$ 875.00	\$ 175.00	Review FEMA flash report and related supporting documents and provide comments to J. Keys (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	1/26/22	0.2	\$ 330.00	\$ 66.00	Correspond with G. Olivera (OMM) regarding distribution of the weekly reporting package.	Not in PR
2	Crisalli, Paul	1/26/22	0.8	\$ 875.00	\$ 700.00	Review revised invoice level detail for emergency vendor related requests for reimbursements, amounts paid and outstanding invoices to inform cash flow reporting.	Not in PR
3	San Miguel, Jorge	1/26/22	0.5	\$ 620.00	\$ 310.00	Review summary reports for the PREPA Board of Directors meeting related to financial, operational, renewable procurement, and corporate restructuring developments to inform fiscal plan initiatives.	PR
3	San Miguel, Jorge	1/26/22	1.8	\$ 620.00	\$ 1,116.00	Attend the monthly PREPA Board of Directors meeting to inform financial, operational and transformation updates under the FY 2022 certified fiscal plan.	PR
50	Smith, James	1/26/22	0.5	\$ 750.00	\$ 375.00	Prepare the fleet status report for creditor reporting purposes.	Not in PR
6	Porter, Lucas	1/26/22	1.7	\$ 570.00	\$ 969.00	Review overview presentation from G. Gil (ACG) regarding P3 Authority generation transformation transaction proposals for Partnership Committee meetings.	Not in PR
2	Keys, Jamie	1/26/22	1.0	\$ 330.00	\$ 330.00	Participate on various calls with P. Crisalli (ACG) regarding the January 2022 cash flow budget and related weekly budget-to-actual reporting.	Not in PR
50	Smith, James	1/26/22	0.3	\$ 750.00	\$ 225.00	Participate on call with G. Soto (Luma) and L. Porter (ACG) to discuss generation system updates for creditor reporting purposes.	Not in PR
3	Gil, Gerard	1/26/22	1.8	\$ 500.00	\$ 900.00	Attend the monthly PREPA Board of Directors meeting to inform financial, operational and transformation updates under the FY 2022 certified fiscal plan.	PR
6	San Miguel, Jorge	1/26/22	0.9	\$ 620.00	\$ 558.00	Revise and update new generation development strategy for discussion with P3 Authority and AAFAF.	PR
2	Crisalli, Paul	1/26/22	0.5	\$ 875.00	\$ 437.50	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
2	Crisalli, Paul	1/26/22	0.4	\$ 875.00	\$ 350.00	Prepare the daily cash flow and bank balance report for N. Morales (PREPA).	Not in PR
3	Marino, Nicholas	1/26/22	0.6	\$ 495.00	\$ 297.00	Finalize revising PREPA FY 2022 fiscal plan overtime data reporting for the December 2021 working file.	Not in PR
50	Keys, Jamie	1/26/22	0.2	\$ 330.00	\$ 66.00	Participate on telephone call with G. Olivera (OMM) regarding the distribution of the weekly reporting package.	Not in PR
3	Porter, Lucas	1/26/22	0.5	\$ 570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss the P3 Authority generation transformation transaction RFP bid documents in advance of meeting with P3 Authority.	Not in PR
3	Porter, Lucas	1/26/22	0.2	\$ 570.00	\$ 114.00	Participate on calls with G. Gil (ACG) to prepare for meeting regarding FY 2022 fiscal plan implementation reporting.	Not in PR
3	Porter, Lucas	1/26/22	1.0	\$ 570.00	\$ 570.00	Participate in meeting with K. Bolanos (DV), G. Gil (ACG) and J. San Miguel (ACG) to discuss PREPA regulatory matters to inform FY 2022 fiscal plan implementation reporting.	Not in PR
2	Crisalli, Paul	1/26/22	1.0	\$ 875.00	\$ 875.00	Participate on various calls with J. Keys (ACG) regarding the January 2022 cash flow budget and related weekly budget-to-actual reporting.	Not in PR
2	Crisalli, Paul	1/26/22	0.5	\$ 875.00	\$ 437.50	Review revised supporting pension funding information provided by PREPA finance to inform the January 2022 cash flow budget.	Not in PR
3	Porter, Lucas	1/26/22	1.1	\$ 570.00	\$ 627.00	Participate in meeting with M. Zapata (PREPA), R. Zampierollo (PREPA), F. Osorio (PREPA), F. Hernandez (FOMB), F. Ramirez (FOMB), R. Rosario (FOMB), Y. Hickey (FOMB) and G. Gil (ACG) to discuss FY 2022 fiscal plan implementation reporting.	Not in PR
2	Crisalli, Paul	1/26/22	0.6	\$ 875.00	\$ 525.00	Review the revised cash flow forecast for the week ended 1/21/22 and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	1/26/22	0.5	\$ 500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss the P3 Authority generation transformation transaction RFP bid documents in advance of meeting with P3 Authority.	PR
6	Gil, Gerard	1/27/22	0.8	\$ 500.00	\$ 400.00	Participate in discussion with J. San Miguel (ACG) regarding comments and inquiries related to P3 Authority generation transformation transaction assets assessment bidder proposals requested by M. Zapata (PREPA).	PR
6	Porter, Lucas	1/27/22	0.3	\$ 570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss revised list of questions on presentation materials related to P3 Authority generation transformation transaction proposals for meeting with Partnership Committee.	Not in PR
3	Crisalli, Paul	1/27/22	0.6	\$ 875.00	\$ 525.00	Review documents and prepare the cash flow and liquidity-related post-certification fiscal plan reports for week ended 1/21/22.	Not in PR
6	Gil, Gerard	1/27/22	0.3	\$ 500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss revised list of questions on presentation materials related to P3 Authority generation transformation transaction proposals for meeting with Partnership Committee.	PR
6	Gil, Gerard	1/27/22	0.3	\$ 500.00	\$ 150.00	Participate on call with M. Zapata (PREPA) to discuss proposals and preparation for upcoming meeting with proponents for the P3 Authority generation transformation transaction.	PR
6	San Miguel, Jorge	1/27/22	1.4	\$ 620.00	\$ 868.00	Review the draft P3 Authority generation transformation transaction assets assessment of proposals provided by P3 Authority in preparation for meeting and issues list for PREPA management.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	1/27/22	0.2	\$ 500.00	\$ 100.00	Participate in discussion with G. Loran (AAFAF) regarding Government accounts receivable balances and plan to address uncollected amounts as required by the FY 2022 fiscal plan.	PR
25	Parker, Christine	1/27/22	0.4	\$ 200.00	\$ 80.00	Update Exhibits A, B and C of the Ankura December 2021 monthly fee statement for additional information provided by Ankura team members.	Not in PR
6	San Miguel, Jorge	1/27/22	1.3	\$ 620.00	\$ 806.00	Prepare the updated issues list for J. Colon (PREPA) and M. Zapata (PREPA) for management presentation with P3 Authority generation transformation transaction proponent on 1/28/22.	PR
6	Porter, Lucas	1/27/22	0.6	\$ 570.00	\$ 342.00	Prepare questions on presentation materials related to P3 Authority generation transformation transaction proposals based on review with J. San Miguel (ACG) and G. Gil (ACG) for meeting with the Partnership Committee.	Not in PR
6	Gil, Gerard	1/27/22	4.0	\$ 500.00	\$ 2,000.00	Participate in the first part of the 1/27/22 Partnership Committee meeting with proponent for the P3 Authority generation transformation transaction with J. San Miguel (ACG), L. Porter (ACG) and representatives of PREPA, AAFAF and P3 Authority.	PR
6	Gil, Gerard	1/27/22	0.6	\$ 500.00	\$ 300.00	Review and edit Q&A materials for meeting with proponent for distribution to M. Zapata (PREPA).	PR
6	Gil, Gerard	1/27/22	1.5	\$ 500.00	\$ 750.00	Participate in meeting with J. San Miguel (ACG) to prepare list of issues and comments for J. Colon (PREPA) and M. Zapata (PREPA) for meeting with P3 Authority and Generation Asset proponent.	PR
54	Keys, Jamie	1/27/22	2.1	\$ 330.00	\$ 693.00	Review Palo Seco generation information for use in reconciliation to the earthquake peaking unit analysis as requested by S. Diaz (ARI).	Not in PR
6	Gil, Gerard	1/27/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to review overview presentation on P3 Authority generation transformation transaction proposals for Partnership Committee meetings.	PR
50	San Miguel, Jorge	1/27/22	0.2	\$ 620.00	\$ 124.00	Review request for information from creditor stakeholder representative related to the Commonwealth Fiscal Plan and related PREPA pension matters.	PR
6	San Miguel, Jorge	1/27/22	0.8	\$ 620.00	\$ 496.00	Participate in discussion with G. Gil (ACG) regarding comments and inquiries related to P3 Authority generation transformation transaction assets assessment bidder proposals requested by M. Zapata (PREPA).	PR
6	Gil, Gerard	1/27/22	1.8	\$ 500.00	\$ 900.00	Review materials for upcoming meeting with proponent for the P3 Authority generation transformation transaction and prepare Q&A requested by M. Zapata (PREPA).	PR
6	San Miguel, Jorge	1/27/22	4.0	\$ 620.00	\$ 2,480.00	Participate in the first part of the 1/27/22 Partnership Committee meeting with proponent for the P3 Authority generation transformation transaction with G. Gil (ACG), L. Porter (ACG) and representatives of PREPA, AAFAF and P3 Authority.	PR
25	Keys, Jamie	1/27/22	0.8	\$ 330.00	\$ 264.00	Review P. Crisalli (ACG) comments to the Ankura December 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	1/27/22	0.3	\$ 620.00	\$ 186.00	Participate on call with DOE representatives regarding renewable energy initiatives under fiscal plan, status of procurement process, and federal funds eligibility.	PR
25	Crisalli, Paul	1/27/22	3.6	\$ 875.00	\$ 3,150.00	Review Exhibits A, B and C to the Ankura December 2021 monthly fee statement.	Not in PR
3	San Miguel, Jorge	1/27/22	0.2	\$ 620.00	\$ 124.00	Participate on call with F. Santos (PREPA) regarding DOE RFI related renewable energy matters.	PR
6	Porter, Lucas	1/27/22	4.0	\$ 570.00	\$ 2,280.00	Participate in the first part of the 1/27/22 Partnership Committee meeting with proponent for the P3 Authority generation transformation transaction with J. San Miguel (ACG), G. Gil (ACG) and representatives of PREPA, AAFAF and P3 Authority.	Not in PR
25	Crisalli, Paul	1/27/22	2.1	\$ 875.00	\$ 1,837.50	Continue review of Exhibit C to the Ankura December 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	1/27/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to revise list of questions provided by J. San Miguel (ACG) related to P3 Authority generation transformation transaction materials for meeting with Partnership Committee.	PR
25	Parker, Christine	1/27/22	1.6	\$ 200.00	\$ 320.00	Review Exhibit C to the Ankura January 2022 monthly fee statement for information currently assembled.	Not in PR
6	San Miguel, Jorge	1/27/22	0.4	\$ 620.00	\$ 248.00	Continue participation in meeting with G. Gil (ACG) and representatives of P3 Authority, AAFAF and the P3 Authority generation transformation transaction proponent team to discuss management proposal presentation.	PR
50	Keys, Jamie	1/27/22	0.5	\$ 330.00	\$ 165.00	Prepare the weekly cash flow and liquidity related files for FOMB fiscal plan reporting purposes.	Not in PR
50	San Miguel, Jorge	1/27/22	0.2	\$ 620.00	\$ 124.00	Correspond with M. DiConza (OMM) and AAFAF regarding the creditor stakeholder representative RFI related to PREPA pension matters.	PR
3	San Miguel, Jorge	1/27/22	1.5	\$ 620.00	\$ 930.00	Participate in the FOMB public meeting related to the Commonwealth Plan of Adjustment, schedule for PREPA restructuring and exit from Title III.	PR
2	Keys, Jamie	1/27/22	0.8	\$ 330.00	\$ 264.00	Review the cash flow and liquidity related certified fiscal plan post-certification and milestone reporting provided by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	1/27/22	1.5	\$ 620.00	\$ 930.00	Participate in meeting with G. Gil (ACG) to prepare list of issues and comments for J. Colon (PREPA) and M. Zapata (PREPA) for meeting with P3 Authority and Generation Asset proponent.	PR
51	Porter, Lucas	1/27/22	1.0	\$ 570.00	\$ 570.00	Analyze historical operating and financial data to inform response to S. Diaz (ARI) and J. Keys (ACG) related to FEMA funding.	Not in PR
6	Porter, Lucas	1/27/22	0.5	\$ 570.00	\$ 285.00	Review and revise list of P3 Authority bidder questions from J. San Miguel (ACG) for G. Gil (ACG) and PREPA management team to use during the Partnership Committee meeting.	Not in PR
50	Marino, Nicholas	1/27/22	0.4	\$ 495.00	\$ 198.00	Aggregate PREPA-related news for J. Smith (ACG) to inform discussion materials for the creditor reporting workstream.	Not in PR
51	Keys, Jamie	1/27/22	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with N. Ortiz (I&I) regarding changes to emergency vendor invoice information for use in the summary presentation.	Not in PR
6	Gil, Gerard	1/27/22	0.4	\$ 500.00	\$ 200.00	Continue participation in meeting with J. San Miguel (ACG) and representatives of P3 Authority, AAFAF and the P3 Authority generation transformation transaction proponent team to discuss management proposal presentation.	PR
51	Porter, Lucas	1/27/22	0.3	\$ 570.00	\$ 171.00	Review historical operating data from G. Soto (Luma) to inform response to S. Diaz (ARI) and J. Keys (ACG) related to FEMA funding.	Not in PR
6	Porter, Lucas	1/27/22	1.1	\$ 570.00	\$ 627.00	Analyze historical revenue trends compared with regulatory authorized rates for request from G. Gil (ACG) to prepare for the P3 Authority generation transformation transaction Partnership Committee meeting.	Not in PR
6	Porter, Lucas	1/27/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to revise list of questions provided by J. San Miguel (ACG) related to P3 Authority generation transformation transaction materials for meeting with Partnership Committee.	Not in PR
6	Porter, Lucas	1/27/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to review overview presentation on P3 Authority generation transformation transaction proposals for Partnership Committee meetings.	Not in PR
3	Porter, Lucas	1/28/22	0.4	\$ 570.00	\$ 228.00	Prepare responding information for J. Adrover (PREPA) regarding historical financial information required for FY 2022 fiscal plan implementation.	Not in PR
25	Keys, Jamie	1/28/22	0.6	\$ 330.00	\$ 198.00	Participate on call with P. Crisalli (ACG) regarding summary of fees to be included in the Ankura thirteenth interim fee application.	Not in PR
3	Crisalli, Paul	1/28/22	0.3	\$ 875.00	\$ 262.50	Participate in discussion with G. Loran (AAFAF) and G. Gil (ACG) regarding accounts receivable reporting and plan to address uncollected amounts as required by the FY 2022 fiscal plan.	Not in PR
6	Porter, Lucas	1/28/22	3.1	\$ 570.00	\$ 1,767.00	Participate in 1/28/22 Partnership Committee meeting with J. Colon (PREPA), M. Zapata (PREPA), D. Owens (PREPA), F. Fontanes (P3A), S. Torres (P3A), other P3 Authority, FOMB, and PREPA representatives, P3 proposal team representatives, J. San Miguel (ACG) and G. Gil (ACG) for the P3 Authority generation transformation transaction bidder presentation and discussion.	Not in PR
25	Parker, Christine	1/28/22	1.5	\$ 200.00	\$ 300.00	Review final version of the Ankura December 2021 monthly fee statement prior to submitting to client, fee examiner and Prime Clerk.	Not in PR
3	San Miguel, Jorge	1/28/22	1.0	\$ 620.00	\$ 620.00	Review PREB filings and resolutions related to PREPA renewable energy transformation and procurement initiatives.	PR
6	Gil, Gerard	1/28/22	0.9	\$ 500.00	\$ 450.00	Participate in debrief meeting with J. San Miguel (ACG) and representatives of AAFAF, P3 Authority, PREPA, Diaz & Vaz and FOMB advisors to review and discuss next steps related to P3 Authority generation transformation transaction bid proposals.	PR
3	Porter, Lucas	1/28/22	0.2	\$ 570.00	\$ 114.00	Participate on call with J. Smith (ACG) to discuss the draft 1/30/22 generation operating report required by the FY 2022 fiscal plan.	Not in PR
3	Smith, James	1/28/22	0.2	\$ 750.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the draft 1/30/22 generation operating report required by the FY 2022 fiscal plan.	Not in PR
6	Porter, Lucas	1/28/22	0.2	\$ 570.00	\$ 114.00	Correspond with S. Rodriguez (Luma) regarding the cost analysis for Shared Services required under the T&D O&M agreement.	Not in PR
25	Keys, Jamie	1/28/22	0.6	\$ 330.00	\$ 198.00	Review federal funding information included in the Ankura thirteenth interim fee application.	Not in PR
6	San Miguel, Jorge	1/28/22	0.9	\$ 620.00	\$ 558.00	Participate in debrief meeting with G. Gil (ACG) and representatives of AAFAF, P3 Authority, PREPA, D&V and FOMB advisors to review and discuss next steps related to P3 Authority generation transformation transaction bid proposals.	PR
25	Keys, Jamie	1/28/22	0.5	\$ 330.00	\$ 165.00	Review the summary of fees to be included in the Ankura thirteenth interim fee application.	Not in PR
3	Porter, Lucas	1/28/22	0.5	\$ 570.00	\$ 285.00	Revise and submit the draft fleet status report provided by J. Smith (ACG) for the 1/23/22 generation operating report required by the FY 2022 certified fiscal plan.	Not in PR
3	San Miguel, Jorge	1/28/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with AAFAF representatives regarding response to DOE inquiries to PREPA related to renewable energy procurement processes, coordination with PREB and the FOMB.	PR
54	Keys, Jamie	1/28/22	1.2	\$ 330.00	\$ 396.00	Review Palo Seco generation information for use in reconciliation to the earthquake peaking unit analysis as requested by S. Diaz (ARI).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Crisalli, Paul	1/28/22	3.4	\$ 875.00	\$ 2,975.00	Review current draft of the Ankura thirteenth interim fee application and provide comments to Ankura team.	Not in PR
6	San Miguel, Jorge	1/28/22	3.1	\$ 620.00	\$ 1,922.00	Participate in 1/28/22 Partnership Committee meeting with J. Colon (PREPA), M. Zapata (PREPA), D. Owens (PREPA), F. Fontanes (P3A), S. Torres (P3A), other P3 Authority, FOMB, and PREPA representatives, P3 proposal team representatives, L. Porter (ACG) and G. Gil (ACG) for the P3 Authority generation transformation transaction bidder presentation and discussion.	PR
3	Gil, Gerard	1/28/22	0.3	\$ 500.00	\$ 150.00	Participate in discussion with G. Loran (AAFAF) and P. Crisalli (ACG) regarding accounts receivable reporting and plan to address uncollected amounts as required by the FY 2022 fiscal plan.	PR
25	Crisalli, Paul	1/28/22	0.7	\$ 875.00	\$ 612.50	Review final draft of the Ankura December 2021 monthly fee statement.	Not in PR
6	Gil, Gerard	1/28/22	1.1	\$ 500.00	\$ 550.00	Conduct review and analysis of proposal for the P3 Authority generation transformation transaction to inform discussions with PREPA Partnership Committee members.	PR
25	Parker, Christine	1/28/22	0.8	\$ 200.00	\$ 160.00	Assemble final version of the Ankura December 2021 monthly fee statement for approval and sign-off by P. Crisalli (ACG).	Not in PR
25	Keys, Jamie	1/28/22	1.1	\$ 330.00	\$ 363.00	Review P. Crisalli (ACG) comments to the Ankura thirteenth interim fee application and correspond with G. Gil (ACG) and L. Porter (ACG) regarding the same.	Not in PR
25	Keys, Jamie	1/28/22	1.0	\$ 330.00	\$ 330.00	Review the final Ankura December 2021 monthly fee statement.	Not in PR
25	Crisalli, Paul	1/28/22	0.6	\$ 875.00	\$ 525.00	Participate on call with J. Keys (ACG) regarding summary of fees to be included in the Ankura thirteenth interim fee application.	Not in PR
2	Crisalli, Paul	1/28/22	1.1	\$ 875.00	\$ 962.50	Develop templates for the cash flow and liquidity reports for the week ended 1/28/22.	Not in PR
6	Gil, Gerard	1/28/22	3.1	\$ 500.00	\$ 1,550.00	Participate in 1/28/22 Partnership Committee meeting with J. Colon (PREPA), M. Zapata (PREPA), D. Owens (PREPA), F. Fontanes (P3A), S. Torres (P3A), other P3 Authority, FOMB, and PREPA representatives, P3 proposal team representatives, J. San Miguel (ACG) and L. Porter (ACG) for the P3 Authority generation transformation transaction bidder presentation and discussion.	PR
6	Porter, Lucas	1/28/22	0.4	\$ 570.00	\$ 228.00	Revise the analysis of historical revenue trends compared with regulatory authorized rates to inform request from G. Gil (ACG) related to the P3 Authority Partnership Committee meeting.	Not in PR
6	San Miguel, Jorge	1/28/22	1.1	\$ 620.00	\$ 682.00	Participate in meeting with AAFAF to discuss generation procurement transaction next steps, bid evaluation and O&M contract provisions.	PR
3	Gil, Gerard	1/29/22	0.3	\$ 500.00	\$ 150.00	Review materials received from P3 Authority for the upcoming US Congressional hearing on Puerto Rico's energy transformation to advance FY 2022 fiscal plan implementation.	PR
3	San Miguel, Jorge	1/29/22	0.1	\$ 620.00	\$ 62.00	Correspond with J. Colon (PREPA) regarding request received from AAFAF related to the PREPA energy transformation initiatives for the Governor's Congressional hearing.	PR
3	Porter, Lucas	1/29/22	0.4	\$ 570.00	\$ 228.00	Prepare responding information for J. San Miguel (ACG) related to FY 2022 fiscal plan reporting requirements.	Not in PR
3	Gil, Gerard	1/29/22	0.4	\$ 500.00	\$ 200.00	Review request received from AAFAF for materials for the upcoming US Congressional hearing on Puerto Rico's energy transformation to advance FY 2022 fiscal plan implementation.	PR
3	San Miguel, Jorge	1/30/22	0.4	\$ 620.00	\$ 248.00	Review draft update on T&D and Generation transformation initiatives provided by P3 Authority in support of US Congressional hearing testimony by the Governor.	PR
3	Porter, Lucas	1/30/22	0.2	\$ 570.00	\$ 114.00	Review the draft memorandum received from J. San Miguel (ACG) regarding FY 2022 fiscal plan transformation matters.	Not in PR
3	Porter, Lucas	1/30/22	0.7	\$ 570.00	\$ 399.00	Revise the draft memorandum received from J. San Miguel (ACG) regarding FY 2022 fiscal plan transformation matters to incorporate additional detail on resource planning.	Not in PR
3	San Miguel, Jorge	1/30/22	0.3	\$ 620.00	\$ 186.00	Review request from AAFAF related to the PREPA energy transformation initiatives update for the Congressional hearing testimony by Governor.	PR
3	San Miguel, Jorge	1/30/22	0.3	\$ 620.00	\$ 186.00	Correspond with L. Porter (ACG) and G. Gil (ACG) regarding comments and outline of Congressional hearing update related to the PREPA energy transformation initiatives requested by AAFAF.	PR
3	Porter, Lucas	1/30/22	0.2	\$ 570.00	\$ 114.00	Review the FY 2022 fiscal plan resource planning chapter to inform response to J. San Miguel (ACG) regarding the same.	Not in PR
2	Crisalli, Paul	1/31/22	0.3	\$ 875.00	\$ 262.50	Review the daily Government collections detail provided by Luma to support the cash reports for the week ended 1/28/22.	Not in PR
3	Gil, Gerard	1/31/22	0.5	\$ 500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding comments to draft testimony for the Governor's congressional hearing on PREPA transformation initiatives.	PR
6	Porter, Lucas	1/31/22	0.6	\$ 570.00	\$ 342.00	Review information provided by S. Rodriguez (Luma) regarding the cost analysis for Shared Services required under the T&D O&M agreement.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	1/31/22	0.6	\$ 330.00	\$ 198.00	Participate on telephone call with S. Diaz (ARI) regarding summary information needed for the earthquake peaking unit RFI.	Not in PR
3	Porter, Lucas	1/31/22	0.6	\$ 570.00	\$ 342.00	Participate on call with G. Gil (ACG) to prepare for meeting with R. Zampierollo (PREPA) regarding FY 2022 fiscal plan reporting for February 2022.	Not in PR
2	Keys, Jamie	1/31/22	0.5	\$ 330.00	\$ 165.00	Revise the cash flow outputs for the week ended 1/28/22 per comments provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	1/31/22	0.5	\$ 875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to J. Keys (ACG).	Not in PR
2	Crisalli, Paul	1/31/22	1.2	\$ 875.00	\$ 1,050.00	Review the daily cash flow and daily bank balances provided by J. Roque (Luma) to inform the weekly cash flow reports.	Not in PR
3	Porter, Lucas	1/31/22	0.5	\$ 570.00	\$ 285.00	Participate on call with M. Meyer (Aon), B. Law (Aon), G. Gil (ACG) and J. San Miguel (ACG) to discuss status of the FY 2022 fiscal plan pension reform initiative to address requests from AAFAF.	Not in PR
2	Crisalli, Paul	1/31/22	0.2	\$ 875.00	\$ 175.00	Correspond with E. Barbosa (PREPA) regarding supporting information for PUMA Bunker C payment made on 1/28/22.	Not in PR
3	Crisalli, Paul	1/31/22	0.6	\$ 875.00	\$ 525.00	Participate on call with L. Porter (ACG), G. Gil (ACG) and J. San Miguel (ACG) regarding PREPA CFO transition presentation materials and next steps requested by J. Colon (PREPA).	Not in PR
3	Porter, Lucas	1/31/22	0.5	\$ 570.00	\$ 285.00	Review the updated draft memorandum from G. Gil (ACG) and J. San Miguel (ACG) regarding FY 2022 fiscal plan transformation matters to incorporate additional details related to resource planning.	Not in PR
2	Crisalli, Paul	1/31/22	0.9	\$ 875.00	\$ 787.50	Review and update the Diesel and Bunker C support schedules for invoice payment detail provided by Luma to support the cash reports for the week ended 1/28/22.	Not in PR
3	Gil, Gerard	1/31/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG), J. San Miguel (ACG) and P. Crisalli (ACG) regarding PREPA CFO transition presentation materials and next steps requested by J. Colon (PREPA).	PR
3	Gil, Gerard	1/31/22	0.4	\$ 500.00	\$ 200.00	Prepare materials requested by R. Zampierollo (PREPA) regarding the PREPA restructuring process for the PREPA CEO.	PR
3	San Miguel, Jorge	1/31/22	0.4	\$ 620.00	\$ 248.00	Review inquiries and issues raised by Congressman Gonzalez related to the PREPA fiscal plan and transformation initiatives to inform response requested by R. Zampierollo (PREPA).	PR
3	Gil, Gerard	1/31/22	0.6	\$ 500.00	\$ 300.00	Review and provide commentary and edits to the memorandum requested by AAFAF for the upcoming US Congressional Hearing on Puerto Rico's energy transformation to advance FY 2022 fiscal plan implementation.	PR
3	Gil, Gerard	1/31/22	0.5	\$ 500.00	\$ 250.00	Participate on call with M. Meyer (Aon), B. Law (Aon), J. San Miguel (ACG) and L. Porter (ACG) to discuss status of the FY 2022 fiscal plan pension reform initiative to address requests from AAFAF.	PR
3	Porter, Lucas	1/31/22	0.6	\$ 570.00	\$ 342.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) regarding PREPA CFO transition presentation materials and next steps requested by J. Colon (PREPA).	Not in PR
2	Crisalli, Paul	1/31/22	1.0	\$ 875.00	\$ 875.00	Review Bunker C detail per the current Master Payment Schedule provided by PREPA Fuels Office to inform the cash flow variances for the week ended 1/28/22.	Not in PR
3	San Miguel, Jorge	1/31/22	1.0	\$ 620.00	\$ 620.00	Review the PREPA certified fiscal plan to inform Congressional testimony by the Governor related to PREPA transformation initiatives.	PR
2	Keys, Jamie	1/31/22	0.4	\$ 330.00	\$ 132.00	Review P. Crisalli (ACG) comments to the cash flow outputs for the week ended 1/28/22.	Not in PR
2	Crisalli, Paul	1/31/22	0.8	\$ 875.00	\$ 700.00	Review the Novum credit exposure report as of 1/31/22 to inform the weekly cash flow reporting.	Not in PR
6	San Miguel, Jorge	1/31/22	0.4	\$ 620.00	\$ 248.00	Review the consolidated list of questions for GenCo proponents related to O&M procurement matters.	PR
3	Gil, Gerard	1/31/22	0.5	\$ 500.00	\$ 250.00	Participate on calls with L. Porter (ACG) to discuss the FY 2023 fiscal plan development process to inform meetings with PREPA management.	PR
3	Crisalli, Paul	1/31/22	0.7	\$ 875.00	\$ 612.50	Review the supplemental schedule and financial statement supporting analysis provided by S. Cortes (Galindez) in preparation for call on 2/1/22.	Not in PR
54	Keys, Jamie	1/31/22	1.1	\$ 330.00	\$ 363.00	Continue review of Palo Seco generation information for use in reconciliation to the earthquake peaking unit analysis as requested by S. Diaz (ARI).	Not in PR
3	Gil, Gerard	1/31/22	0.8	\$ 500.00	\$ 400.00	Participate on call with R. Zampierollo (PREPA) to review and discuss materials on the PREPA restructuring requested by PREPA CEO, and various FY 2022 fiscal plan implementation workstreams.	PR
3	San Miguel, Jorge	1/31/22	0.3	\$ 620.00	\$ 186.00	Participate on call with M. Meyer (Aon), B. Law (Aon), G. Gil (ACG) and L. Porter (ACG) to discuss status of the FY 2022 fiscal plan pension reform initiative to address requests from AAFAF (partial).	PR
3	San Miguel, Jorge	1/31/22	0.4	\$ 620.00	\$ 248.00	Review information provided by M. Zapata (PREPA) in support of RFI from AAFAF for the Governor's Congressional testimony related to PREPA transformation initiatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	1/31/22	0.4	\$ 620.00	\$ 248.00	Review draft responses to inquiries from Congressman Gonzalez regarding the PREPA fiscal plan initiatives and transformation process provided by G. Gil (ACG).	PR
3	San Miguel, Jorge	1/31/22	0.5	\$ 620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding comments to draft testimony for the Governor's congressional hearing on PREPA transformation initiatives.	PR
2	Crisalli, Paul	1/31/22	0.4	\$ 875.00	\$ 350.00	Correspond with J. Roque (Luma) regarding questions related to disbursement categorization per the daily cash report.	Not in PR
3	Porter, Lucas	1/31/22	0.5	\$ 570.00	\$ 285.00	Participate on calls with G. Gil (ACG) to discuss the FY 2023 fiscal plan development process to inform meetings with PREPA management.	Not in PR
3	Gil, Gerard	1/31/22	0.6	\$ 500.00	\$ 300.00	Participate on call with L. Porter (ACG) to prepare for meeting with R. Zampierollo (PREPA) regarding FY 2022 fiscal plan reporting for February 2022.	PR
2	Keys, Jamie	1/31/22	1.4	\$ 330.00	\$ 462.00	Prepare the cash flow outputs for the week ended 1/28/22 for review by P. Crisalli (ACG).	Not in PR
50	San Miguel, Jorge	1/31/22	0.2	\$ 620.00	\$ 124.00	Participate in discussion with M. DiConza (OMM) regarding the RFI from creditor stakeholder representatives related to financial and operational matters under the fiscal plan.	PR
2	Crisalli, Paul	1/31/22	0.4	\$ 875.00	\$ 350.00	Review and update the fleet and storage support schedules for invoice payment detail provided by Luma to support the cash reports for the week ended 1/21/22.	Not in PR
2	Keys, Jamie	1/31/22	0.4	\$ 330.00	\$ 132.00	Review the weekly cash flow and bank balance information provided by J. Roque (Luma).	Not in PR
50	San Miguel, Jorge	1/31/22	0.3	\$ 620.00	\$ 186.00	Review various RFI from creditor stakeholder representatives related to financial and operational matters.	PR
3	Porter, Lucas	1/31/22	0.2	\$ 570.00	\$ 114.00	Review the updated master payment schedule from E. Barbosa (PREPA) provided by P. Crisalli (ACG) to inform updates to FY 2022 fiscal plan reporting.	Not in PR
3	San Miguel, Jorge	1/31/22	1.5	\$ 620.00	\$ 930.00	Prepare and revise testimony for the Governor's Congressional hearing on PREPA transformation initiatives with input from PREPA and P3 Authority.	PR
3	San Miguel, Jorge	1/31/22	0.4	\$ 620.00	\$ 248.00	Review comments from L. Porter (ACG) to draft Congressional testimony by the Governor related to PREPA transformation initiatives.	PR
3	San Miguel, Jorge	1/31/22	0.8	\$ 620.00	\$ 496.00	Review PREB approved IRP in support of the Congressional testimony by the Governor related to renewable energy initiatives.	PR
3	San Miguel, Jorge	1/31/22	0.6	\$ 620.00	\$ 372.00	Participate on call with L. Porter (ACG), G. Gil (ACG) and P. Crisalli (ACG) regarding PREPA CFO transition presentation materials and next steps requested by J. Colon (PREPA).	PR
TOTAL			655.2		\$ 376,030.00		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Expense Category	Billed Amount ¹
Airfare / Railway	\$ 752.40
Lodging	\$ 359.64
Meals	\$ 113.73
Transportation	\$ 139.09
TOTAL	\$ 1,364.86

¹Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Expense Type	Professional	Date	Expense	Expense Description
Airfare / Railway	Squiers, Jay	12/10/2021	\$ 752.40	Roundtrip airfare from Dallas, TX to San Juan, PR (12/7/21 - 12/10/21).
Lodging	Squiers, Jay	12/10/2021	\$ 359.64	Lodging in San Juan, PR - 3 nights (12/7/21 - 12/10/21).
Meals	Squiers, Jay	12/7/2021	\$ 28.41	Per diem meal expenses in Puerto Rico.
Meals	Squiers, Jay	12/8/2021	\$ 28.32	Per diem meal expenses in Puerto Rico.
Meals	Squiers, Jay	12/9/2021	\$ 57.00	Per diem meal expenses in Puerto Rico.
Taxi/Limo	Squiers, Jay	12/7/2021	\$ 19.49	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Squiers, Jay	12/9/2021	\$ 10.94	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Squiers, Jay	12/10/2021	\$ 8.66	Per diem transportation expense in Puerto Rico.
Transportation	Squiers, Jay	12/10/2021	\$ 100.00	Parking at DFW Airport (12/7/21 - 12/10/21).
Total			\$ 1,364.86	